

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

FILED
BANKRUPTCY COURT
EASTERN DISTRICT OF TX

2001 FEB -2 AM 11:35

IN RE:
L. RICHARDSON & SONS, INC.

CASE NO. 98-90892 U.S. BANKRUPTCY COURT

DEBTOR(S)

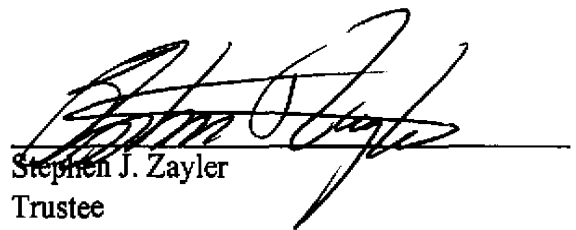
CHAPTER 7 BY _____ DEPUTY

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION,
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper and consistent with the law and rules of the court. The trustee applies for commission and expenses set forth herein and states that they are reasonable and proper.

Therefore, the trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: December 21, 2000


Stephen J. Zayler
Trustee

REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution and have no objection.

United States Trustee

Date: 1-23-01

By: 

205

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:)
L. RICHARDSON & SONS, INC.) CASE NO. 98-90892
)
) CHAPTER 7
DEBTOR(S))

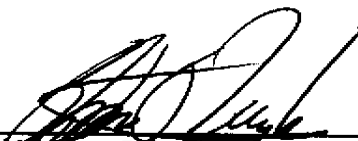
**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: December 21, 2000


Stephen J. Zayler Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF December 21, 2000

A. RECEIPTS	\$683,434.92
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B. DISBURSEMENTS

(1) Secured creditors	299,247.98
(2) Administrative	93,187.46
(3) Priority	27,801.88
(4) Other	0.00

TOTAL DISBURSEMENTS	\$420,237.32
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BALANCE OF FUNDS	\$263,197.60
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TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE:

ZAYLER

COMMENTS:

CASE NAME:

L. RICHARDSON & SONS, INC.

CASE NUMBER:

98-90892

DATE UST APPROVED:

01-23-01

ESTATE INCOME:

TOTAL RECEIPTS:

\$683,434.92

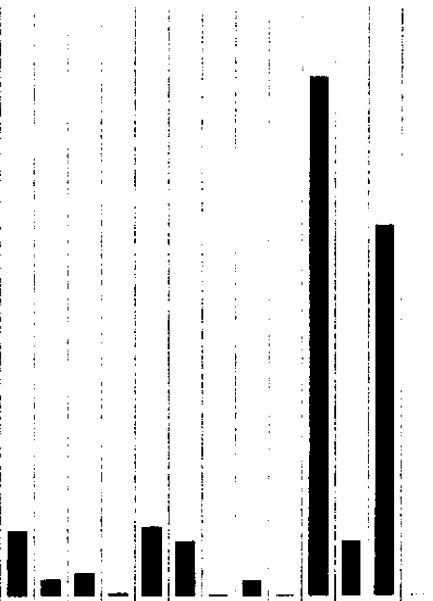
100.00%

ESTATE EXPENSES:

TRUSTEE'S COMMISSION
TRUSTEE'S EXPENSES
FIRM'S PROFESSIONAL FEES
FIRM'S PROFESSIONAL EXPENSES
OTHER ATTORNEY FEES
OTHER PROFESSIONAL FEES
COURT COSTS
ESTATE EXPENSES(TAXES, ETC)
PRIOR CHAPTER COSTS
SECURED CLAIMS PAID
PRIORITY CLAIMS PAID
UNSECURED CLAIMS PAID
OTHER(RETURN TO DEBTOR, ETC)

37,397.46
9,261.19
12,945.00
1,268.76
39,479.43
31,180.18
0.00
8,314.09
0.00
299,247.98
30,799.60
213,541.23
0.00

5.47%
1.36%
1.89%
0.19%
5.78%
4.56%
0.00%
1.22%
0.00%
43.79%
4.51%
31.25%
0.00%



0% 10% 20% 30% 40% 50%

UNSECURED CLAIMS
ALLOWED

984,164.29

UNSECURED CLAIMS
PAID

213,541.23

PERCENT RECOVERED
FOR UNSECURED

21.70%

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 98-90892 BP9 Judge: BILL PARKER
Case Name: L. RICHARDSON & SONS, INC.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 05/15/98 (f)
341(a) Meeting Date: 07/02/98
Claims Bar Date: 10/14/98

For Period Ending: 12/31/00

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. ACCOUNTS RECEIVABLE Gross Collateral with Asset Nos. 6 and 7	626,834.46	233,534.05		233,534.05	FA
2. FUNDS ON DEPOSIT	7,435.06	7,425.00		7,425.00	FA
3. 4.62 ACRES & BLDG.	523,000.00	178,721.11		280,000.00	FA
5. MISC. VEHICLES	50,000.00	35,050.00		35,050.00	FA
6. EQUIPMENT Gross Collateral with Asset Nos. 1 and 7	120,000.00	108,366.00		108,366.00	FA
7. INVENTORY Gross Collateral with Asset Nos. 1 and 6	2,300.00	2,300.00		2,300.00	FA
8. Post-Petition Interest Deposits (u)	Unknown	N/A		12,926.26	FA
9. REFUNDS (u)	0.00	3,347.86		3,347.86	FA
TOTALS (Excluding Unknown Values)	\$1,329,569.52	\$568,744.02		\$682,949.17	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/99 Current Projected Date of Final Report (TFR): 12/31/00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 98-90892 BP9
Case Name: L. RICHARDSON & SONS, INC.

Trustee Name: Stephen J. Zayler
Bank Name: UNION BANK
Account Number: 2130310764 Money Market

Taxpayer ID No: 75-1186891
For Period Ending: 12/21/00

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
05/28/98	1	DR. V.E.H. BROOKS	BALANCE FORWARD	809.91					809.91
06/05/98	2	ANGELINA SAVINGS BANK	ACCOUNTS RECEIVABLE	7,425.00					8,234.91
06/15/98	1	DIAMOND PHOTO, INC.	CLOSE ACCT.	3,278.02					11,512.93
06/15/98	1	WELLS & WEST	ACCOUNTS RECEIVABLE	19,804.00					31,316.93
06/24/98	1	LUFKIN INDUSTRIES, INC.	ACCOUNTS RECEIVABLE	3,076.47					34,393.40
06/30/98	1	RITA WEALAND	ACCOUNTS RECEIVABLE	1,097.31					35,490.71
06/30/98		UNION BANK	INTEREST REC'D FROM BANK		31.61				35,522.32
07/16/98	000101	BURRISS BOOKKEEPING AND TAX SERVICE	PAYMENT OF ADMINISTRATIVE EXPENSE IN PREPARING TAX REPORTS AND COMPILING B			663.00			34,859.32
07/16/98	000102	B & D LOCKSMITH SERVICE	CHANGING LOCKS IN SECURING BUSINESS			168.29			34,691.03
07/20/98	1	PAUL R. McGLYRA	PAYMENT OF ACCTS. RECEIVABLE	2,353.23					37,044.26
07/22/98	000103	TU ELECTRIC	PAYMENT OF ELECTRIC BILL PER CASH COLLATERAL ORDER DATED 7-15-98			365.98			36,678.28
07/22/98	000104	STEPHEN J. ZAYLER	REIMB. OF FUNDS PD. TO TU ELECTRIC TO STOP DISCONNECT - ORDER DATED 7-15-98			324.30			36,353.98
07/29/98	1	COMPASS BANK	ACCTS. RECEIVABLE COLLECTED BY BANK	433.00					36,786.98
07/29/98	1	COMPASS BANK	ACCTS. RECEIVABLE COLLECTED BY BANK	22,535.10					59,322.08
07/30/98	000105	CITY OF LUFKIN	WATER SERVICE AT BLDG. PER CASH COLLATERAL ORDER DATED 7-15-98			146.46			59,175.62
07/31/98		UNION BANK	INTEREST REC'D FROM BANK		68.51				59,244.13
08/03/98	1	CONSTRUCTION SUPERVISORS, INC.	ACCOUNTS RECEIVABLE	25,147.01					84,391.14
08/11/98		HORN AUCTION COMPANY	SALE OF ASSET NOS. 5,6&7	145,716.00					230,107.14
08/11/98	6	HORN AUCTION COMPANY	MEMO AMOUNT: 108,366.00						230,107.14
08/11/98		HORN AUCTION COMPANY	AUCTION PROCEEDS - EQUIPMENT						230,107.14
08/11/98	5	HORN AUCTION COMPANY	MEMO AMOUNT: 35,050.00						230,107.14
08/11/98		HORN AUCTION COMPANY	AUCTION PROCEEDS - MISC. VEHICLES						230,107.14
08/11/98	7	HORN AUCTION COMPANY	MEMO AMOUNT: 2,300.00						230,107.14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-90892 BP9
Case Name: L. RICHARDSON & SONS, INC.

Trustee Name: Stephen J. Zayler
Bank Name: UNION BANK
Account Number: 2130310764 Money Market

Taxpayer ID No: 75-1186891

For Period Ending: 12/21/00

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
08/19/98		UNION BANK	AUCTION PROCEEDS - INVENTORY						
08/19/98		Transfer to Acct #3753855907	INTEREST REC'D FROM BANK		152.62				
			Bank Funds Transfer					-230,259.76	230,259.76

Account 2130310764		Balance Forward	0.00	5 Checks	1,668.03
	11 Deposits	231,675.05		0 Adjustments Out	0.00
	3 Interest Postings	252.74		1 Transfers Out	230,259.76
	Subtotal	\$ 231,927.79		Total	\$ 231,927.79
	0 Adjustments In	0.00			
	0 Transfers In	0.00			
	Total	\$ 231,927.79			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-90892 BP9
 Case Name: L. RICHARDSON & SONS, INC.

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: 3753855907 Money Market - Interest Bearing

Taxpayer ID No: 75-1186891
 For Period Ending: 12/21/00

Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
08/19/98		Transfer from Acct #2130310764	BALANCE FORWARD						0.00
08/31/98		NATIONSBANK	Bank Funds Transfer					230,259.76	230,259.76
09/01/98		Transfer to Acct #3753856236	INTEREST REC'D FROM BANK		246.15				230,505.91
09/17/98		Transfer to Acct #3753856236	Bank Funds Transfer					-84,752.21	145,753.70
09/21/98		Transfer to Acct #3753856236	Bank Funds Transfer					-13,030.18	132,723.52
09/30/98		NATIONSBANK	Bank Funds Transfer					-523.24	132,200.28
10/21/98	000101	TU ELECTRIC P. O. BOX 660409 DALLAS, TX 75266-0409	INTEREST REC'D FROM BANK ELECTRICAL SERVICE PER ORDER DATED 7-15-98		352.44				132,552.72
10/21/98	000102	CITY OF LUFKIN WATER DEPT. P. O. BOX 190 LUFKIN, TX 75902	WATER SERVICE SERVICE THRU 9-14-98 - PER ORDER DATED 7-15-98			141.04			132,411.68
10/30/98		NATIONSBANK	INTEREST REC'D FROM BANK						132,336.60
11/03/98	000103	TU ELECTRIC	ELECTRICAL SERVICE AT BUILDING PER ORDER DATED 7-15-98		308.96				132,635.56
11/17/98	000104	JERRY MOSBY RT. 1, BOX 162-B POLLOCK, TX 75969	CLEANUP OF REAL ESTATE PER ORDER DATED 8-31-98			750.00			132,433.30
11/30/98		NationsBank, N.A.	INTEREST REC'D FROM BANK						131,683.30
12/21/98	000105	TU ELECTRIC P. O. BOX 660409 DALLAS, TX 75266-0409	ELECTRICAL SERVICES PAYMENT OF ELECTRICAL SERVICES ON REAL PROPERTY PER ORDER DATED 8-31-98		280.99				131,964.29
12/31/98		NationsBank, N.A.	INTEREST REC'D FROM BANK					176.42	131,787.87
01/29/99	8	NationsBank, N.A.	INTEREST REC'D FROM BANK		280.46				132,068.33
01/29/99	000106	TU ELECTRIC	ELECTRICAL SERVICES PER ORDER DATED 8-31-98		262.58				132,330.91
02/26/99	8	NationsBank, N.A.	INTEREST REC'D FROM BANK					253.26	132,077.65
03/03/99	1	SECURITY & GUARANTY ABSTRACT CO. CITY OF LUFKIN	SETTLEMENT OF ROTTMAN LAWSUIT		253.64				132,331.29
03/03/99	000107	P. O. BOX 190	WATER BILL - 1210 S. CHESTNUT WATER SERVICE FROM 9-14-98 THRU 1-9-99	60,000.00				166.24	192,331.29
									192,165.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-90892 BP9
Case Name: L. RICHARDSON & SONS, INC.

Taxpayer ID No: 75-1186891
For Period Ending: 12/21/00

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753855907 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/03/99	000108	LUFKIN, TX 75902 TU ELECTRIC P. O. BOX 100001 DALLAS, TX 75310-0001	- PER ORDER DATED 8-31-98 ELECTRIC SERVICE - 1210 S. CHESTNUT SERVICE THRU 2-23-99 - PER ORDER DATED 8-31-98			126.75			192,038.30
03/04/99		Transfer to Acct #3753856236	Bank Funds Transfer						
03/23/99	000109	JOHN MORGAN	PAYMENT OF ATTORNEY FEES PER ORDER DATED 3-15-99			7,749.29		-37,706.96	154,331.34
03/31/99	8	NationsBank, N.A.	INTEREST REC'D FROM BANK						146,582.05
04/05/99	000110	CITY OF LUFKIN WATER DEPARTMENT P. O. DRAWER 190 LUFKIN, TX 75901	WATER SERVICES PER 8-31-98 ORDER		341.77	83.12			146,923.82
04/05/99	000111	TU ELECTRIC P. O. BOX 100001 DALLAS, TX 75310-0001	ELECTRICAL SERVICES PER 8-31-98 ORDER			112.18			146,840.70
04/28/99	000112	TU ELECTRIC	ELECTRICAL SERVICES AT BLDG. PER 8-31-98 ORDER			121.59			146,728.52
04/30/99	8	NationsBank, N.A.	INTEREST REC'D FROM BANK						146,606.93
05/24/99	000113	City of Lufkin Water Department P.O. Box 190 Lufkin, Texas 75902	Water Services at Building Payment of water services for April and May - PER ORDER DATED 8-31-98		305.15	83.12			146,912.08
05/28/99	8	NationsBank, N.A.	INTEREST REC'D FROM BANK						146,828.96
06/08/99	000114	TU ELECTRIC	ELECTRICAL SERVICE AT BLDG. PER ORDER DATED 8-31-98		282.03	176.83			147,110.99
06/17/99	3	COMMUNITY TITLE Transfer to Acct #3753856236	PROCEEDS FROM SALE OF REAL ESTATE Bank Funds Transfer	280,000.00					146,934.16
06/18/99		MAXON-MAHONEY-TURNER, INC.	PREMIUM FOR SEPARATE BOND					-42,475.60	426,934.16
06/22/99	000115	NationsBank, N.A.	INTEREST REC'D FROM BANK			869.00			384,458.56
06/30/99	8	REGIONS BANK	PAYMENT OF SECURED CLAIM PER ORDER DATED 6-1-99.		458.62				383,589.56
06/30/99	000116	P. O. DRAWER 789 LUFKIN, TX 75902-0789				114,203.04			384,048.18
07/06/99	000117	TAYLOR BROS PAINTING & FLOOR	PAYMENT OF SECURED CLAIM			31,113.63			269,845.14
									238,731.51

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-90892 BP9
Case Name: L. RICHARDSON & SONS, INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 373855907 Money Market - Interest Bearing

Taxpayer ID No: 75-1186891

For Period Ending: 12/21/00

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
		COVERING	PER ORDER DATED 6-16-99						
07/12/99		C/O DON W. DURAN P. O. BOX 757 LUFKIN, TX 75902							
		TU ELECTRIC							
			REFUND OF OVERPAYMENT OF ELECTRICAL SERVICE	54.75					238,786.26
07/30/99	8	NationsBank, N.A.	INTEREST REC'D FROM BANK		512.47				239,298.73
08/31/99	8	NationsBank, N.A.	INTEREST REC'D FROM BANK		493.51				239,792.24
09/14/99	1	JACKSON WAGNON	SETTLEMENT OF ADVERSARY PROCEEDING	95,000.00					334,792.24
09/30/99	8	BANK OF AMERICA	INTEREST REC'D FROM BANK		530.53				335,322.77
10/29/99	8	BANK OF AMERICA	INTEREST REC'D FROM BANK		626.65				335,949.42
11/02/99	000118	DOUGLAS RUSSELL	1999 PRO-RATA AD VALOREM TAXES PER ORDER DATED 7-26-99.			1,575.93			334,373.49
11/09/99	000119	JEFFERY A. BRANNEN ONE LINCOLN CENTRE 5400 LBJ FREEWAY, SUITE 1300 DALLAS, TX 75240	PAYMENT OF SPECIAL COUNSEL FEES PER ORDER DATED 11-4-99.			31,350.00			303,023.49
11/09/99	000120	JEFFERY A. BRANNEN ONE LINCOLN CENTRE 5400 LBJ FREEWAY, SUITE 1300 DALLAS, TX 75240	PAYMENT OF SPECIAL COUNSEL EXPENSES PER ORDER DATED 11-4-99.			380.14			302,643.35
11/30/99	8	BANK OF AMERICA	INTEREST REC'D FROM BANK		656.98				303,300.33
11/30/99		Transfer to Acct #3753856236	Bank Funds Transfer						
12/31/99	8	BANK OF AMERICA	INTEREST REC'D FROM BANK		536.42			-34,798.42	268,501.91
01/31/00	8	BANK OF AMERICA	INTEREST REC'D FROM BANK		536.11				269,038.33
02/29/00	8	BANK OF AMERICA	INTEREST REC'D FROM BANK		502.40				269,574.44
03/02/00	000121	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FEES PER ORDER DATED 2-28-00.			12,945.00			270,076.84
03/02/00	000122	STEPHEN J. ZAYLER ATTORNEY AT LAW	ATTORNEY EXPENSES PER ORDER DATED 2-28-00.			1,268.76			257,131.84
									255,863.08

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-90892 BP9
Case Name: L. RICHARDSON & SONS, INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA

Taxpayer ID No: 75-1186891

For Period Ending: 12/21/00

Account Number: 3753855907 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Interest (\$)	7 Checks (\$)	8 Adjustments (\$)	9 Transfers (\$)	10 Account Balance (\$)
03/20/00		P. O. BOX 150743 LUFKIN, TX 75915-0743	REFUND OF PRO-RATA BOND PREMIUM	431.00					256,270.00
03/31/00	8	MAXSON-MAHONEY-TURNER, INC.	INTEREST REC'D FROM BANK		514.62				256,808.70
04/28/00	8	BANK OF AMERICA	Interest Rate 2.350		462.09				257,270.79
05/31/00	8	BANK OF AMERICA	Interest Rate 2.350		545.68				257,816.47
06/30/00	8	BANK OF AMERICA	Interest Rate 2.350		497.08				258,313.55
07/31/00	8	BANK OF AMERICA	Interest Rate 2.350		514.65				258,828.20
08/31/00	8	BANK OF AMERICA	Interest Rate 2.350		515.68				259,343.88
09/29/00	8	BANK OF AMERICA	Interest Rate 2.350		483.34				259,827.22
10/31/00	8	BANK OF AMERICA	Interest Rate 2.350		534.38				260,361.60
11/06/00	000123	DAVID S. TAMMINGA CPA 1403 TURTLE CREEK LUFKIN, TX 75901	PAYMENT OF ACCOUNTANT FEES PER ORDER DATED 10-30-00			1,350.00			259,011.60
11/28/00	9	TEXAS WORKERS' COMPENSATION INS.FUND	REFUND	3,347.86					262,359.46
11/30/00	8	BANK OF AMERICA	Interest Rate 2.350		500.38				262,859.84
12/21/00	8	BANK OF AMERICA	INTEREST REC'D FROM BANK		337.76				263,197.60
12/21/00		Transfer to acct #3754223826	Final Posting Transfer					-263,197.60	

Account 3753855907	Balance Forward	0.00	23 Checks	205,282.68
6 Deposits	438,833.61	29 Interest Postings	0 Adjustments Out	0.00
Subtotal	\$ 451,507.13	7 Transfers Out	476,484.21	
0 Adjustments In	0.00	Total	\$ 681,766.89	
1 Transfers In	230,259.76			
Total	\$ 681,766.89			

FORM 2

Page: 7

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-90892 BP9
Case Name: L. RICHARDSON & SONS, INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753856236 Checking - Non Interest

Taxpayer ID No: 75-1186891
For Period Ending: 12/21/00

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/01/98			BALANCE FORWARD						0.00
09/01/98	001001	Transfer from Acct #3753855907 COMPASS BANK, LUFKIN	Bank Funds Transfer PAYMENT OF SECURED CLAIM COMPASS BANK, LUFKIN PER ORDER DATED 8-24-98			81,425.93		84,752.21	84,752.21
09/01/98	001002	ANGELINA COUNTY TAX ASSESSOR	PAYMENT OF PERSONAL PROPERTY TAX ANGELINA COUNTY TAX ASSESSOR PER ORDER DATED 8-24-98			3,326.28			0.00
09/17/98									
09/17/98	001003	Transfer from Acct #3753855907 HORN AUCTION COMPANY, INC. P. O. BOX 162 NOME, TX 77629	Bank Funds Transfer AUCTIONEER FEE & EXPENSES PER ORDER DATED 9-17-98			13,030.18		13,030.18	13,030.18
09/21/98									0.00
09/21/98	001004	Transfer from Acct #3753855907 TU ELECTRIC P. O. BOX 100001 DALLAS, TX 75310-0001	Bank Funds Transfer PAYMENT OF ELECTRIC SERVICES PER ORDER DATED 7-15-98			523.24		523.24	523.24
03/04/99									0.00
03/04/99	001005	Transfer from Acct #3753855907 JENKINS PLUMBING C/O WAYNE D. HAGLUND P. O. BOX 1626 LUFKIN, TX 75902-1626	Bank Funds Transfer PAYMENT OF SECURED CLAIM PER ORDER DATED 1-28-99			3,980.48		37,706.96	37,706.96
03/04/99	001006	WOODSON PORTERFIELD dba UNDERFOOT C/O WAYNE D. HAGLUND P. O. BOX 1626 LUFKIN, TX 75902-1626	PAYMENT OF SECURED CLAIM PER ORDER OF 1-28-99			2,267.10			33,726.48
03/04/99	001007	CAVER ELECTRIC C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902-1546	PAYMENT OF SECURED CLAIM PER ORDER 1-28-99			5,016.77			31,459.38
03/04/99	001008	FERRARA'S HEATING & AIR CONDITIONING C/O THOMAS W. DEATON P. O. BOX 1546	PAYMENT OF SECURED CLAIM PER ORDER OF 1-28-99			2,169.89			26,442.61
03/04/99									24,272.72

FORM 2

Page: 8

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-90892 BP9
Case Name: L. RICHARDSON & SONS, INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753856236 Checking - Non Interest

Taxpayer ID No: 75-1186891
For Period Ending: 12/21/00

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/04/99	001009	LUFKIN, TX 75902-1546 HENDERSON ART TILES C/O CHAD DEAN P. O. BOX 1915 HENDERSON, TX 75653	PAYMENT OF SECURED CLAIM PER ORDER 1-28-99			7,616.46			16,656.26
03/04/99	001010	CONTRACTOR'S SUPPLIES C/O D. DAVID HEARNE P. O. BOX 407 LUFKIN, TX 75902-0407	PAYMENT OF SECURED CLAIM PER ORDER 1-28-99			4,793.95			11,862.31
03/04/99	001011	ACE PAINT C/O JAMES GARDINER, JR. 1400-B EAST DENMAN LUFKIN, TX 75901	PAYMENT OF SECURED CLAIM PER ORDER OF 1-28-99			5,043.60			6,818.71
03/04/99	001012	CHILDER'S GLASS C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902-1546	PAYMENT OF SECURED CLAIM PER ORDER OF 1-28-99			3,730.68			3,088.03
03/04/99	001013	MOSELEY ENTERPRISES C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902-1546	PAYMENT OF SECURED CLAIM PER ORDER OF 1-28-99			3,088.03			0.00
06/18/99	001014	Transfer from Acct #3753855907 ROBERT BLACK MEHAFFY & WEBER P. O. BOX 16 BEAUMONT, TX 77704	Bank Funds Transfer MEDIATOR FEES PER ORDER DATED 6-1-99.			1,200.00		42,475.60	42,475.60
06/18/99	001015	ANGELINA COUNTY TAX OFFICE P. O. BOX 1344 LUFKIN, TX 75902	PAYMENT OF DELINQUENT TAXES PER ORDER DATED 4-23-99.			24,475.60			16,800.00
06/18/99	001016	RE/MAX OF ANGELINA 911 S. CHESTNUT LUFKIN, TX 75901	PAYMENT OF REALTOR'S COMMISSION PER ORDER DATED 4-23-99.			16,800.00			0.00
11/30/99	001017	Transfer from Acct #3753855907 CAVER ELECTRIC, INC.	Bank Funds Transfer PAYMENT OF SECURED CLAIM			8,859.68		34,798.42	34,798.42
11/30/99									25,938.74

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Case No: 98-90892 BP9
Case Name: L. RICHARDSON & SONS, INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753856236 Checking - Non Interest

Taxpayer ID No: 75-1186891
For Period Ending: 12/21/00

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/30/99	001018	C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	PER ORDER DATED 11-2-99						23,492.11
11/30/99	001019	CHILDER'S GLASS C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	PAYMENT OF SECURED CLAIM PER ORDER DATED 11-2-99			2,446.33			
11/30/99	001020	CONTRACTOR'S SUPPLIES C/O D. DAVID HEARNE P. O. BOX 407 LUFKIN, TX 75902	PAYMENT OF SECURED CLAIM PER ORDER DATED 11-2-99			6,977.08			16,515.33
11/30/99	001021	H & L PLASTERING & DRYWALL, INC. P. O. BOX 242 HENDERSON, TX 75653	PAYMENT OF SECURED CLAIM PER ORDER DATED 11-2-99			2,585.52			13,929.81
11/30/99	001022	ROGER GAY & COMPANY C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	PAYMENT OF SECURED CLAIM PER ORDER DATED 11-2-99			1,297.98			12,631.83
11/30/99	001023	GARY JENKINS DBA JENKINS PLUMBING C/O WAYNE HAGLUND P. O. BOX 1626 LUFKIN, TX 75902	PAYMENT OF SECURED CLAIM PER ORDER DATED 11-2-99			9,907.11			2,724.72
11/30/99	001023	W. E. SWORD CO., INC. C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	PAYMENT OF SECURED CLAIM PER ORDER DATED 11-2-99			2,724.72			0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-90892 BP9
Case Name: L. RICHARDSON & SONS, INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number: 3753856236 Checking - Non Interest

Taxpayer ID No: 75-1186891
For Period Ending: 12/31/00

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Account 3753856236									
Balance Forward	0.00								
0 Deposits	0.00								
0 Interest Postings	0.00								
Subtotal	\$ 0.00								
0 Adjustments In	0.00								
6 Transfers In	213,286.61								
Total	\$ 213,286.61								
23 Checks									
0 Adjustments Out									
0 Transfers Out									
Total	\$ 213,286.61								

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-90892 BP9
 Case Name: L. RICHARDSON & SONS, INC.

Trustee Name: Stephen J. Zayler
 Bank Name: BANK OF AMERICA
 Account Number: 3754223826 Checking - Non Interest

Taxpayer ID No: 75-1186891
 For Period Ending: 12/21/00

Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/21/00		Transfer from Acct #3753855907	BALANCE FORWARD Transfer In From MMA Account					263,197.60	263,197.60

Account 3754223826

Balance Forward	0.00	0 Checks	0.00
0 Deposits	0.00	0 Adjustments Out	0.00
0 Interest Postings	0.00	0 Transfers Out	0.00
Subtotal	\$ 0.00	Total	\$ 0.00
0 Adjustments In	0.00		
1 Transfers In	263,197.60		
Total	\$ 263,197.60		

Report Totals

Balance Forward	0.00	51 Checks	420,237.32
17 Deposits	670,508.66	0 Adjustments Out	0.00
32 Interest Postings	12,926.26	8 Transfers Out	706,743.97
Subtotal	\$ 683,434.92	Total	\$ 1,126,981.29
0 Adjustments In	0.00		
8 Transfers In	706,743.97		
Total	\$ 1,390,178.89	Net Total Balance	\$ 263,197.60

UNITED STATES BANKRUPTCY COURT FILED
FOR THE EASTERN DISTRICT OF TEXAS BANKRUPTCY COURT
LUFKIN DIVISION EASTERN DISTRICT OF TEXAS

L. RICHARDSON & SONS, INC.

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1998 JUL 15 A 11:44
CASE NO. 98-90892

DEBTOR

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CLERK, U.S. BANKRUPTCY
(Chapter 7)

BY _____ DEPUTY

AGREED ORDER AUTHORIZING USE OF CASH COLLATERAL

ON THIS DAY came on to be considered the Motion to Use Cash Collateral filed by Stephen J. Zayler, the Trustee of the above-captioned proceeding. The Court, being advised that Compass Bank has consented to the limited use of cash collateral as set forth below, and that no objection has been filed within the time required by law, is of the opinion that the Motion is good and should be granted as set forth below. It is therefore

ORDERED, that Stephen J. Zayler, Trustee, is authorized to use cash collateral only for the purposes of paying the following expenses for the following periods of time:

1. Burriss Bookkeeping and Tax Service, for compiling books and records and preparing final reports, in the amount of \$663.00.
2. TU Electric, for electric services to the Debtor's facility, in the amount of approximately \$750.00 for the period May 15, 1998 through July 31, 1998.
3. City of Lufkin Water Department, for water and sewer service to the Debtor's facility, in the amount of approximately \$125.00 for the period May 15, 1998 through July 31, 1998.
4. B&D Locksmith Service, for the changing of locks and securing of the Debtor's premises, in the amount of \$168.29; and it is further

ORDERED that in order to secure the amount of all cash collateral used by the Trustee at any time, and to secure any diminution in the value of the liens and security interests of Compass

Bank (the "Secured Creditor") in the cash collateral, the Secured Creditor is hereby granted (without need for further act or documentation) perfected replacement liens and security interests under §§361(2) and 363(e) of the U.S. Bankruptcy Code on all property of the Debtor's estate (except to the extent that any prepetition liens and security interests of the Secured Creditor are determined to be invalid and unenforceable). Such replacement liens shall be (a) in an amount equal to the amount of cash collateral used by the Trustee that comes from the proceeds of the Secured Creditor's collateral, and (b) junior only to any validly and presently existing and perfected liens; and it is further

ORDERED that the Trustee is authorized to further use (a) cash collateral (upon the prior written consent of Compass Bank), or (b) non-cash collateral if Compass Bank's claim has been paid in full, only for the purpose of paying the following expenses for the following periods of time:

- (i) TU Electric, for electric services for the Debtor's facility, in the amount of approximately \$400.00, for the period of August 1, 1998 through November 15, 1998.
- (ii) City of Lufkin Water Department, for water and sewer service to the Debtor's facility, in the approximate amount of \$175.00 for the period August 1, 1998 through November 15, 1998.

and it is further

ORDERED that within fifteen (15) days after completion of the Trustee's auction of the Debtor's personal property (currently scheduled for July 18, 1998), the Trustee shall provide the Secured Creditor with a complete accounting from the auction.

The Court's prior Order Authorizing Use of Cash Collateral, entered July 13, 1998, is vacated and this agreed order is approved. *CC*

JUL 15 1998

SIGNED this _____ day of _____, 1998.


LARRY E. KELLEY
U.S. BANKRUPTCY JUDGE

AGREED AND ENTRY REQUESTED

By: 

Stephen J. Zayler
State Bar No. 22251800
123 East Lufkin Avenue
P.O. Box 150743
Lufkin, Texas 75915-0743
(409) 634-1020
(409) 634-1050 (Fax)

TRUSTEE

By:  by permission

Bruce J. Ruzinsky
State Bar No. 17469425
JACKSON WALKER L.L.P.
1100 Louisiana, Suite 4200
Houston, Texas 77002
(713) 752-4204
(713) 752-4221 (Fax)

ATTORNEY FOR COMPASS BANK

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:

L. RICHARDSON & SONS, INC.
TIN: 75-1186891

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CASE NO. 98-90892
CHAPTER 7

ORDER ON TRUSTEE'S MOTION FOR AUTHORITY
TO PAY RECURRING EXPENSES

SEP -2 '98

CAME ON TO BE HEARD AND CONSIDERED this date the Trustee's Motion for Authority to Pay Recurring Expenses, filed by Stephen J. Zayler, the duly appointed and acting Trustee in this bankruptcy proceeding; and the Court having considered same and no objections having been filed, is of the opinion that such Motion is meritorious and in the best interest of the bankruptcy estate and the creditors, and should be granted. It is, therefore,

ORDERED, ADJUDGED and DECREED that the Trustee be and he is hereby permitted, authorized and empowered to pay ordinary and necessary recurring expenses, including, but not limited to, utilities, and to incur obligations and make payments and expenditures as the Trustee may deem necessary and appropriate in connection with the clean up and mowing of the premises, until the Trustee is able to negotiate a sale of the property, subject to Court approval.

Trustee is hereby AUTHORIZED to pay the following expenses pending sale of the real estate or until further Order of the Court:

TRUSTEE'S MOTION FOR AUTHORITY TO PAY RECURRING EXPENSES
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TU Electric, for electric service to the service to the Debtor facility, at the approximate rate of \$300.00 per month;

City of Lufkin Water Department for water, sewer and garbage collection, at the approximate rate of \$50.00 per month;

A sum not to exceed \$750.00 for the clean up and mowing of the property located at 1210 S. Chestnut, Lufkin, Texas.

DATED THIS ____ day of AUG 31 1998, 1998.

LARRY KELLY
U. S. Bankruptcy Judge

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:

L. RICHARDSON & SONS, INC.
TIN: 75-1186891
DEBTOR

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CASE NO. 98-90892
CHAPTER 7

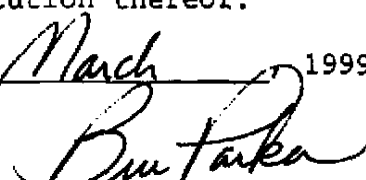
EOD MAR 15 '99

ORDER APPROVING APPLICATION FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES FOR SPECIAL COUNSEL FOR TRUSTEE
AS AN ADMINISTRATIVE EXPENSES

CAME ON this day to be considered the Application for Compensation and Reimbursement of Expenses filed by STEPHEN J. ZAYLER, Trustee, on behalf of JOHN S. MORGAN, OF SNIDER & MORGAN, L.L.P., Special Counsel for the Bankruptcy Estate, and it appearing to the Court that the Application is well taken and should be granted pursuant to 11 U.S.C. Section 330, it is therefore

ORDERED, ADJUDGED AND DECREED that the Trustee be authorized to pay to JOHN S. MORGAN OF SNIDER & MORGAN, L.L.P., as an administrative expense, compensation for legal services rendered as Special Counsel for the Bankruptcy Estate, the sum of \$7,432.50, and reimbursement of Debtor's pro-rata share of expenses in the sum and amount of \$316.79 for a total of fees and expenses of \$7,749.29 and that the same be paid from the funds of this estate upon execution thereof.

DATED this 12th day of March, 1999.


UNITED STATES BANKRUPTCY JUDGE

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:

L. RICHARDSON & SONS, INC.
TIN: 75-1186891

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CASE NO. 98-90892
CHAPTER 7

EOD JUN - 2 '99

ORDER AUTHORIZING TRUSTEE TO PAY
SECURED CLAIM OF REGIONS BANK - LUFKIN
(FORMERLY LUFKIN NATIONAL BANK)

PL

CAME ON TO BE HEARD on this date, the Trustee's Motion to Pay Secured Claim of REGIONS BANK - LUFKIN, formerly known as LUFKIN NATIONAL BANK, filed by STEPHEN J. ZAYLER, the Trustee, and the Court, having considered same and no objections having been filed, finds that such Motion is meritorious and should be granted. It is therefore,

ORDERED, ADJUDGED AND DECREED that the Trustee pay to REGIONS BANK - LUFKIN, the sum of \$54,283.26 for Note Number 7590009-9001, plus interest from April 22, 1999, at the rate of \$23.18 per day until paid; \$55,679.54 for Note Number 7590009-9002, plus interest from April 22, 1999, at the rate of \$23.78 per day until paid; plus attorney's fees and expenses not to exceed the sum of \$1,000.00, from the proceeds of the sale of the real property securing this indebtedness.

SIGNED this the 1st day of June, 1999.

Bill Parker

BILL PARKER
UNITED STATES BANKRUPTCY JUDGE

ORDER AUTHORIZING TRUSTEE TO PAY SECURED CLAIM

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IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

JUN 15 AM 9:03

IN RE:

L. RICHARDSON & SONS, INC.
TIN: 75-1186891

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CASE NO. 98-90892
CHAPTER 7

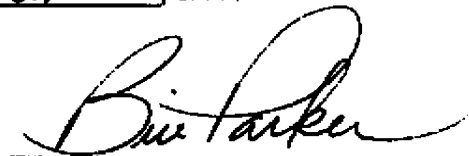
ORDER AUTHORIZING TRUSTEE TO PAY
SECURED CLAIM OF TAYLOR BROTHERS PAINTING
AND FLOOR COVERING, INC.

EOD JUN 17 '99

CAME ON TO BE HEARD on this date, the Trustee's Amended Motion to Pay Secured Claim of TAYLOR BROTHERS PAINTING AND FLOOR COVERING, INC., filed by STEPHEN J. ZAYLER, the Trustee, and the Court, having considered ~~same and no~~ ^{the} objections ~~having~~ ^{which have} been filed, *RP* finds that such Motion is meritorious and should be granted. It is therefore,

ORDERED, ADJUDGED AND DECREED that the Trustee pay to TAYLOR BROTHERS PAINTING AND FLOOR COVERING, INC., from the proceeds of the sale of the real property of the Debtor, the principal amount of \$26,651.93 plus interest in the amount of \$4,271.90, for a total of \$30,923.83, if paid by June 10, 1999, plus interest at the rate of \$7.30 per day thereafter until paid, if not paid by June 10, 1999.

SIGNED this the 16th day of June, 1999.



BILL PARKER
UNITED STATES BANKRUPTCY JUDGE

16th

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

FILED
BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS

JUL 27 1 10 PM '99

IN RE:

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L. RICHARDSON & SONS, INC.
DEBTOR

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CASE NO. 96-120892
FILED BY US BANKRUPTCY
BY DEPUTY

ORDER AUTHORIZING TRUSTEE'S MOTION
TO PAY PRO-RATA 1999 AD VALOREM TAXES TO
TO PURCHASER OF REAL PROPERTY

EOD JUL 27 '99

On this day the Court considered the Trustee's Motion to Pay Pro-Rata 1999 Ad Valorem Taxes to Purchaser of Real Property filed by Stephen J. Zayler, Trustee in the above proceeding, and the Court having considered same and no objections having been filed, finds that such motion is meritorious and should be granted. It is therefore;

ORDERED that the Trustee pay to Douglas Russell the sum of \$2,120.89, plus any penalty and interest which may accrue, if any, which represents the above estate's pro-rata portion of the 1999 ad valorem taxes on the property described below for the period from January 1, 1999 thru May 11, 1999:

Being a 4.62 acre tract of land, more or less, out of and a part of J. L. QUINALTY LEAGUE, in the City of Lufkin, Angelina County, Texas, and being the property located at 1210 S. Chestnut, Lufkin, Texas.

SIGNED this the 26th day of July, 1999.


BILL PARKER
UNITED STATES BANKRUPTCY JUDGE

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IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:
L. RICHARDSON & SONS, INC.
TIN 75-2286891
DEBTOR

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CASE NO. 98-90892
CHAPTER 7

ORDER APPROVING APPLICATION FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES FOR SPECIAL COUNSEL FOR TRUSTEE
AS AN ADMINISTRATIVE EXPENSES

FC NOV - 4 '99
On or about August 30, 1999, the Application for Compensation and Reimbursement of Expenses (the "Application") was filed by Stephen J. Zayler (the "Movant") on behalf of JEFFREY A. BRANNEN, Special Counsel in the above-referenced case. The Court finds that the Application was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20)-day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Application to file a written response within twenty days or the Application would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Application has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Application stand unopposed and, *upon the Court's review of the Application* *the services were reasonable and necessary and that* *therefore,* the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the Trustee be authorized to pay JEFFREY A. BRANNEN, as an administrative expense, compensation for legal services rendered as Special Counsel for the Bankruptcy Estate, the sum of \$31,350.00, and reimbursement of out-of-pocket expenses in the sum and amount of \$380.14 for a total of fees and expenses of \$31,730.14 and that the same be paid from the funds of this estate upon execution thereof.

DATED this 15th day of November, 1999.

B. J. Tucker
UNITED STATES BANKRUPTCY JUDGE

APPLICATION FOR COMPENSATION AND REIMBURSEMENT
OF EXPENSES PURSUANT TO 11 U.S.C. SECTION 330

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
FEB 29 2000

CLERK, U.S. BANKRUPTCY COURT
BY: DEPUTY A.M.
P.M.

IN RE:

L. RICHARDSON & SONS, INC.

Debtor

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Case No. 98-90892

Chapter 7

EOD FEB 29 2000

**ORDER GRANTING IN PART AND DENYING IN PART
APPLICATION FOR COMPENSATION AND EXPENSES FOR
STEPHEN J. ZAYLER, ATTORNEY FOR CHAPTER 7 TRUSTEE**

ON THIS DATE the Court considered the "Application for Compensation and Reimbursement of Expenses Pursuant to 11 U.S.C. Section 330" filed by Stephen J. Zayler, ("Applicant") attorneys for the Chapter 7 Trustee, Stephen J. Zayler, in the above-referenced Chapter 7 case. The Court, having reviewed the Application and determined whether the services and expenses as outlined in the application were actual, reasonable and necessary, finds that the Applicant has voluntarily reduced his fees by \$425.00 from that asserted in the Application pursuant to an agreement with the United States Trustee and that such voluntary reduction will suffice for those reductions which the Court might have made with regard to attorney time. The Court further finds that a reduction of 2.90 hours in paraprofessional time is justified for charges made for clerical-type services which are properly characterized as an overhead item. The Court further finds that the hourly rate for one of the Applicant's three paraprofessionals (Ms. Gorman) should be reduced to \$40.00/hour based upon her background and experience. Accordingly, good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that Stephen J. Zayler, as attorney for the Chapter 7 Trustee in the above-referenced case, is hereby awarded the sum of \$12,945.00 as reasonable

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compensation for actual and necessary services rendered to the Chapter 7 Estate and reimbursement for actual and necessary expenses in the amount of \$1,268.76, for a total award of \$14,213.76 which the Chapter 7 Trustee shall pay from available funds to Stephen J. Zayler.

SIGNED this 28th day of February, 2000.


BILL PARKER
UNITED STATES BANKRUPTCY JUDGE

cc: Stephen J. Zayler, Chapter 7 Trustee

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:

L. Richardson & SON, INC.
DEBTOR

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CASE NO. 98-90892
CHAPTER 7

EOD OCT 31 '00

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS

2000 OCT 31 P 2:16

CLERK U.S. BANKRUPTCY
COURT

BY _____ DEPUTY

ORDER ALLOWING COMPENSATION TO ACCOUNTANT

On or about September 28, 2000, the Motion for Allowance of Compensation to Accountant (the "Motion") was filed by Stephen J. Zayler (the "Movant") on behalf of DAVID S. TAMMINGA, Certified Public Accountant, in the above-referenced case. The Court finds that the Motion was properly served pursuant to the Federal and Local Rules of Bankruptcy Procedure and that it contained the appropriate twenty (20)-day negative notice language, pursuant to Local Rule of Bankruptcy Procedure 9007, which directed any party opposed to the granting of the relief sought by the Motion to file a written response within twenty days or the Motion would be deemed by the Court to be unopposed. The Court finds that no objection or other written response to the Motion has been timely filed by any party. Due to the failure of any party to file a timely written response, the allegations contained in the Motion stand ~~unopposed and, therefore,~~ *(and upon the Court's review of the Application)* the Court finds that good cause exists for the entry of the following order.

IT IS THEREFORE ORDERED that the Trustee be authorized to pay DAVID S. TAMMINGA, Certified Public Accountant, the sum and amount of \$1,350.00 for services rendered to the Trustee in connection with the Bankruptcy Estate of L. Richardson & Sons, Inc., and that the same shall be taxed as an administrative expense in this proceeding.

DATED this 30th day of October, 2000.

Brian Parker
UNITED STATES BANKRUPTCY JUDGE

201

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:

L. RICHARDSON & SONS, INC.
TIN: 75-1186891

\$
\$
\$
\$

CASE NO. 98-90892
CHAPTER 7

EOD AUG 27 '98

ORDER AUTHORIZING TRUSTEE'S MOTION
TO PAY PERSONAL PROPERTY TAXES

On this day the Court considered the Trustee's Motion to Pay Personal Property Taxes filed by Stephen J. Zayler, Trustee in the above proceeding, and the Court having considered same and no objections having been filed, finds that such motion is meritorious and should be granted. It is therefore;

ORDERED that the Trustee pay the delinquent personal property taxes to Angelina County Tax Assessor Collector in the amount of \$2,764.82, if paid during the month of August, 1998, plus any penalty and interest which may accrue after that time, plus the sum of \$529.29, for the estimated 1998 personal property taxes, prorated through the date of the sale of the personal property.

SIGNED this the ____ day of AUG 24 1998, 1998


UNITED STATES BANKRUPTCY JUDGE

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:

L. RICHARDSON & SONS, INC.
TIN: 75-1186891

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CASE NO. 98-90892
CHAPTER 7

EOD

AUG 27 '98

ORDER AUTHORIZING TRUSTEE TO PAY SECURED CLAIM
COMPASS BANK, LUFKIN, TEXAS

CAME ON TO BE HEARD on this date, the Trustee's Motion to Pay Secured Claim of COMPASS BANK, Lufkin, Texas, filed by STEPHEN J. ZAYLER, the Trustee, and the Court, having considered same and no objections having been filed, finds that such Motion is meritorious and should be granted. It is therefore,

ORDERED, ADJUDGED AND DECREED that the Trustee pay to COMPASS BANK, LUFKIN, TEXAS, the sum of \$77,260.13, plus interest as it has accrued and continues to accrue to the date of payment, as payment in full of the secured claim of Compass Bank, Lufkin, Texas, from the proceeds of the sale of the vehicles, inventory, machinery, furniture, fixtures and equipment, along with attorney's fees in the amount of \$1,850.31.

SIGNED this the _____ day of AUG 24 1998, 1998.


UNITED STATES BANKRUPTCY JUDGE

ORDER AUTHORIZING TRUSTEE TO PAY SECURED CLAIM OF
FIRST BANK & TRUST, CLEVELAND
c:\law\bankrupt\trustee\atchley\F&T.pay

72

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

SEP 17 P 2:33

IN RE:

L. RICHARDSON & SONS, INC.
TIN: 75-1186891

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CASE NO. 98-90892
CHAPTER 7


EOD SEP 17 '98

ORDER AUTHORIZING ALLOWANCE OF COMPENSATION TO AUCTIONEER

On this day came on to be considered the *Trustee's Motion for Allowance of Compensation to Auctioneer* filed by Stephen J. Zayler, the Trustee in the above captioned proceeding, for allowance of compensation to HORN AUCTION COMPANY, INC., for services rendered to the Trustee as set out in said Motion; and the Court being of the opinion the same was a necessary expense of this debtor estate, it is therefore;

ORDERED that the Trustee pay to HORN AUCTION COMPANY, INC., the sum and amount of \$7,535.80 as commission plus the sum of \$5,494.38, for expenses for setup, for a total sum and amount of \$13,030.18 for services rendered to the Trustee, and that the same shall be taxed as an administrative expense in this proceeding.

SIGNED this the ____ day of SEP 17 1998, 1998.


JUDGE PRESIDING

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE: §
§
L. RICHARDSON & SONS, INC. § CASE NO. 98-90892
TIN: 75-1186891 § CHAPTER 7

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EOD FEB 1 '99

ORDER AUTHORIZING TRUSTEE'S MOTION TO PAY
SECURED CLAIMS OF SUBCONTRACTORS FROM SETTLEMENT FUNDS

On this day the Court considered the Trustee's Motion to Pay Secured Claims of Subcontractors from Settlement Funds filed by Stephen J. Zayler, Trustee in the above proceeding, and the Court having considered same and no objections having been filed, finds that such motion is meritorious and should be granted. It is therefore;

ORDERED that the Trustee pay the following subcontractors in the following amounts from settlement funds of the adversary proceeding entitled *Jack Rottman and wife, Brenda Rottman vs. Delbert Richardson and L. Richardson & Sons, Inc.*, being Adversary No. A-98-9081:

Jenkins Plumbing	\$ 3,980.48
Woodson Porterfield	2,267.10
D/b/a Underfoot	
Caver Electric	5,016.77
Ferrara's Heating &	2,169.89
Air Conditioning	
Henderson Art Tiles	7,616.46
Contractor's Supplies	4,793.95
Ace Paint	5,043.60
Childer's Glass	3,730.68
Mosley Enterprises	3,088.03
Total	\$37,706.96

ORDER AUTHORIZING TRUSTEE'S MOTION TO PAY SECURED
CLAIMS OF SUBCONTRACTORS FROM SETTLEMENT PROCEEDS
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SIGNED this the 28th day of January, 1999.

Bruce Parker
UNITED STATES BANKRUPTCY JUDGE

ORDER AUTHORIZING TRUSTEE'S MOTION TO PAY SECURED
CLAIMS OF SUBCONTRACTORS FROM SETTLEMENT PROCEEDS
C:\law\bankrupt\trustee\richards\pay.subs

EOD JUN -2 '99

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

FILED
JUN 2 1999
CLERK OF COURT

IN RE:

L. RICHARDSON & SONS, INC.
TIN: 75-1186891

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CASE NO. 98-90892
CHAPTER 7

[Handwritten signature]

**ORDER AUTHORIZING TRUSTEE TO PAY MEDIATOR
AS AN ADMINISTRATIVE EXPENSE**

CAME ON TO BE HEARD on this date, the *Trustee's Motion to Pay Mediator as an Administrative Expense* to ROBERT BLACK, of MEHAFFY & WEBER, and the Court, having considered same and no objections having been filed, finds that such Motion is meritorious and should be granted. It is therefore,

ORDERED, ADJUDGED AND DECREED that the Trustee pay to ROBERT BLACK, of MEHAFFY & WEBER, the sum of \$1,200.00, in payment of fees for services as mediator, as an administrative expense.

SIGNED this the 1st day of June, 1999.

[Handwritten signature: Bill Parker]
BILL PARKER
United States Bankruptcy Judge

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IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS

APR 27 1999

IN RE:

L. RICHARDSON & SONS, INC.
TIN: 75-1186891

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CLERK, U.S. BANKRUPTCY COURT
BY
DEPUTY CLERK

CASE NO. 98-90892
CHAPTER 7

EOD APR 27 '99

ORDER ON TRUSTEE'S MOTION FOR AUTHORITY
TO PAY RECURRING EXPENSES

CAME ON TO BE HEARD AND CONSIDERED this date the Trustee's *Motion for Authority to Pay Expenses of Sale of Real Property*, filed by Stephen J. Zayler, the duly appointed and acting Trustee in this bankruptcy proceeding; and the Court having considered same and no objections having been filed, is of the opinion that such Motion is meritorious and in the best interest of the bankruptcy estate and the creditors, and should be granted. It is, therefore,

ORDERED, ADJUDGED and DECREED that the Trustee be and he is hereby permitted, authorized and empowered to pay the following expenses associated with the sale of real property in Angelina County, Texas, to John Futch: (a) RE/MAX of Angelina, realtors, the sum of the \$16,200.00, *or* 6% of the gross sales price of the sale of the real property; and (b) Angelina County Tax Assessor-Collector, ad valorem taxes in the amount of \$23,977.13, if paid during the month of April, 1999, and \$24,226.37 if paid during the month of May, 1999, *plus* any additional penalty and interest which may accrue if not paid by May 31, 1999.

DATED THIS 27th day of April, 1999.


UNITED STATES BANKRUPTCY JUDGE

106

IN THE UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

60- NOV 1999

IN RE:

L. RICHARDSON & SONS, INC.
TIN: 75-1186891

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CASE NO. 98-90892
CHAPTER 7

**AGREED ORDER AUTHORIZING TRUSTEE'S
AMENDED MOTION TO PAY SECURED CLAIMS OF SUBCONTRACTORS
FROM SETTLEMENT PROCEEDS**

On ~~the day~~ September 14, 1999 came on to be considered the Trustee's Amended Motion to Pay Secured Claims of Subcontractors from Settlement Proceeds. The Court, being apprised that the parties have reached an agreement for the distribution of proceeds to the subcontractors, enters the following Order:

The Trustee, Trustee's Special Counsel, Jeffrey A. Brannen and the Plaintiffs/Counter-Defendants, have reached a compromise and settlement of the cause of action entitled *Jackson Wagnon and wife, Betsy Wagnon vs. L. Richardson & Sons, Inc.*, whereby Plaintiffs/Counter-Defendants, Jackson Wagnon and wife, Betsy Wagnon, will pay to the Bankruptcy Estate the sum of \$95,000.00, in full and final settlement of all sums due and payable to the Bankruptcy Estate.

The Trustee and all attorneys representing the subcontractors have reached an agreement for the allocation of the \$95,000.00 settlement proceeds as follows: From the Settlement proceeds, the Trustee will pay, subject to approval by the Court by separate application, the Special Counsel attorney's fees in the amount of \$31,350.00, plus reimbursement of out-of-pocket expenses in the amount of \$380.14, for a total of \$31,730.14. The balance remaining after deduction of the Special Counsel's fees and expenses (estimated at this time to be in the

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amount of \$63,269.86) will be distributed forty-five percent (45%) or the sum of \$28,471.44 to the bankruptcy estate for the benefit of administrative, priority and general unsecured creditors and fifty-five percent (55%) or the sum of \$34,798.42 to the subcontractor claims.

IT IS, THEREFORE, ORDERED that the Trustee shall distribute the \$95,000.00 settlement proceeds as follows: The sum of \$31,730.14, to Jeffrey A. Brannen, Special Counsel for attorney's fees and reimbursement of expenses, subject to final approval by the Court of the attorney's fee application. Subject to the allowance of the attorney's fees and expenses, forty-five percent (45%) of the remaining balance shall be distributed to the Bankruptcy Estate, and fifty-five percent (55%) of the remaining balance to the subcontractors.

The payments to the subcontractors by the Trustee shall be as follows:

Caver Electric, Inc.	\$ 8,859.68	25.46%
Childers' Class	2,446.33	7.03%
Contractor's Supplies	6,977.08	20.05%
H & L Plastering & Drywall, Inc.	2,585.52	7.43%
Roger Gay & Company	1,297.98	3.73%
Gary Jenkins d/b/a Jenkins Plumbing	9,907.11	28.47%
W. E. Sword Co., Inc.	<u>2,724.72</u>	<u>7.83%</u>
	\$34,798.42	100.00%

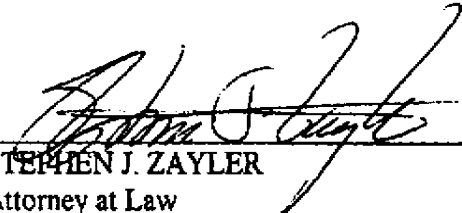
IT IS FURTHER ORDERED that all payments to Subcontractors shall constitute full and final settlement of any and all lien claims of the subcontractors against any property administered by this estate. The Subcontractors will be allowed a general, unsecured claim for the balance remaining after payment of the above amounts, upon the filing of a proper amended proof of claim with this Court.

EXECUTED this the 2nd day of November, 1999.


BILL PARKER

United States Bankruptcy Judge

APPROVED AS TO FORM AND SUBSTANCE:



STEPHEN J. ZAYLER

Attorney at Law


P. O. Box 150743

Lufkin, TX 75915-0743

Phone: 409-634-1020

Fax: 409-634-1050

State Bar No. 22251800



THOMAS W. DEATON

Attorney at Law

P. O. Box 1546

Lufkin, TX 75902

Phone: 409-539-4466


Fax: 409-634-3190

State Bar No. 05703500

Attorney for Caver Electric, Inc., Childer's Glass, Inc.

Jenkins Plumbing, W. E. Sword Co., Inc.

Roger Gay Company



D. DAVID HEARNE

Attorney at Law

P. O. Box 407

Lufkin, TX 75902

Phone: 409-634-8500

Fax: 409-639-2939

State Bar No. 09334900

Attorney for Contractor's Supplies, Inc.

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS

Receipts	\$682,949.17	25 % of First \$5,000	\$1,250.00
Less	-\$5,000	(\$1,250.00 Max)	
Balance	\$677,949.17	10 % of Next \$45,000	\$4,500.00
Less	-\$45,000	(\$4,500.00 Max)	
Balance	\$632,949.17	5 % of Next \$950,000	\$31,647.46
Less	-\$950,000	(\$47,500.00 Max)	
Balance	\$0.00	3 % of Balance	\$0.00

TOTAL COMPENSATION REQUESTED - SEE ATTACHED \$37,397.46

TRUSTEE EXPENSES:

Premium on Trustee's Bond		\$0.00
Travel (232.00 mile at 0.35cents per mile)		\$81.20
Copies (13,826.00 page at 0.25 cents per copy)		\$3,963.00
Postage		\$1,244.76
Telephone Charges		\$213.00
Clerical/Secretarial (82.30 at 15.00 per hour)	SEE ATTACHED	\$1,234.50
Paralegal/Assistance (40.90 hrs. at 50.00 per hour)	SEE ATTACHED	\$2,045.00
Supplies/Stationary		\$26.89
Distribution Expenses		\$0.00
Filing Fees - SEE ATTACHED		\$326.00
Miscellaneous		\$126.84
B & D Locksmith - keys made	\$32.46	
Jerry Mosby - Add. cleanup	9.38	
ACAD - tax certificates	10.00	
Trustee's Deed -	75.00	

TOTAL EXPENSES \$9,261.19

Records : Trustee did not take possession of
business or personal records of Debtor.

Notice given debtor on 12- 15 -00
to pick up business or personal records
in hands of Trustee.

X

THE STATE OF TEXAS)

COUNTY OF ANGELINA)

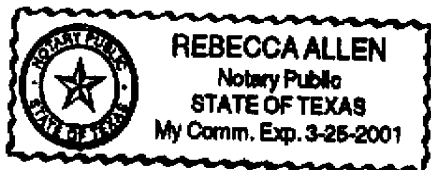
BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

"I, Stephen J. Zayler, am the duly appointed Trustee in the L. RICHARDSON & SONS, INC. bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I have attempted to itemize all Trustee time on the attached pages, however, it is virtually impossible to get all the Trustee time on paper. I held the 341a meeting, I collected accounts receivables, collected funds on deposit and I employed professionals to assist in the liquidation of the other assets of the estate which consisted of equipment, inventory and machinery which I sold at public auction, a building and 4.62 acres of land, and two (2) pending lawsuits which I settled with funds being paid to the estate. I also removed the lawsuits from the State District Court to the United States Bankruptcy Court in order to move these lawsuits more quickly. I had numerous telephone and office conferences and correspondence with the principals of the corporation, the debtor's attorneys, creditors and attorneys for the creditors. I filed many applications for payment of professionals, sale of assets, settlement of adversary proceedings, etc. I filed the necessary fiduciary tax returns and payroll tax returns. Further, I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.


Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 21st day of December, 2000.


NOTARY PUBLIC, THE STATE OF TEXAS



ITEMIZATION OF TRUSTEE AND STAFF TIME

TIME SPENT IN RECONCILING TIME AND BILLING SYSTEM TO WORK REFLECTED IN FILE AND
TYPING ITEMIZATION OF TRUSTEE AND STAFF TIME (From December 4th thru 21st, 2000)
(78.30)

May 20, 1998 - Receive and review coversheet filing;
(.10)

May 20, 1998 - Telephone conference with William Sheehy, debtor's attorney,
regarding steps necessary to secure property of debtor;
(.40)

May 20, 1998 - Receive and review fax from Delbert Richardson to John Morgan
regarding his representation in pending lawsuit;
(.10)

May 21, 1998 - Correspondence to debtor's attorney, Bill Sheehy, requesting
additional information prior to 341a hearing and execute same;
(.40)

May 21, 1998 - Receipt of Notice of Appointment;
(.10)

May 22, 1998 - Receipt and review of Notice of 341a meeting;
(.10)

May 22, 1998 - Trip to and from premises of corporation to inspect property, meet
with principals and bookkeeper, and preliminary review of equipment, books and
records;
(2.60)

May 22, 1998 - Telephone conference with Don Richardson regarding status of
pending litigation;
(.40)

May 22, 1998 - Telephone conference with Gary Stripling regarding equipment for
sale;
(.20)

May 26, 1998 - Travel to and from L. Richardson and Sons to review files and put
into storage boxes information provided to Trustee;
(1.80)

May 26, 1998 - Meet with paralegal staff to outline steps necessary to begin
administration of case;
(.80)

May 26, 1998 - Telephone conference with Joe Havard with Lufkin Rental regarding
status of case and what he can do to pick up rented equipment;
(.20)

May 26, 1998 - Receive and review notice of delinquent property taxes and ad
valorem for 1996 from Calame, et al;
(.10)

May 26, 1998 - Review of file to locate list of equipment, prepare fax and fax to
Gary Stripling regarding equipment for sale;
(.20)

May 26, 1998 - Receive and review fax from Gary Stripling regarding equipment for sale;
(.10)

May 26, 1998 - Telephone conference with John Sloan regarding Atkinson job;
(.20)

May 28, 1998 - Telephone conference with Danny Williamson regarding equipment of estate and procedure for bidding on equipment;
(.20)

May 28, 1998 - Telephone conference with Keith Green, with RE/Max, regarding listing agreement on real estate and requesting information on bankruptcy procedure and requirements;
(.30)

May 28, 1998 - Telephone conference with Jerry Stripling regarding assets for sale;
(.10)

May 28, 1998 - Receive and review accounts receivable payment;
(.10)

May 28, 1998 - Review of deposit and initial deposit;
(.10)

May 28, 1998 - Correspondence to Union Bank transmitting deposit and notice of appointment and execute;
(.30)

May 28, 1998 - Prepare mailing label for Fed Ex mailing of deposit;
(.10)

May 28, 1998 - Telephone conference with Fed Ex scheduling pickup;
(.10)

May 28, 1998 - Review of correspondence to Union Bank regarding tax identification number and execute same;
(.10)

May 28, 1998 - Telephone conference with David Hearne regarding status of case;
(.10)

May 29, 1998 - Receive and review statement from Federated Insurance regarding account past due;
(.10)

May 29, 1998 - Review of W-9 for Union Bank and execute same;
(.10)

May 29, 1998 - Correspondence to Union Bank transmitting W-9 and execute;
(.20)

May 29, 1998 - Receive and review bill from City of Lufkin for water service at building;
(.10)

May 29, 1998 - Receive and review correspondence from Barbara in Bill Sheehy's office regarding items requested;

(.10)

May 29, 1998 - Initial review of Schedules and Statement of Financial Affairs;
(.20)

May 29, 1998 - Receive and review offer to purchase a few pieces of equipment from Rick Williamson;
(.10)

June 1, 1998 - Receive and review fax from Cameron at Federated Insurance requesting Trustee's signature;
(.10)

June 1, 1998 - Complete Adjustment Request Forms from Federated Insurance;
(.20)

June 1, 1998 - Prepare fax and fax to Federated Insurance faxing adjustment request forms and request for approximate premium;
(.10)

June 1, 1998 - Discuss status of case with paralegal and things that need to be done;
(.60)

June 1, 1998 - Telephone conference with William Sheehy regarding status of debtor's schedules;
(.10)

June 1, 1998 - Receive and review interim construction loan documents on Eric Atkinson project from attorney John Sloan requesting estate to transfer mechanic's and materialman's lien contract to new contractor;
(.30)

June 1, 1998 - Receive and review correspondence from David Porter, attorney for Jenkins Plumbing, regarding status of Atkinson job and possible transfer of assets;
(.20)

June 1, 1998 - Receive and review statement from C. B. Burris Bookkeeping Service;
(.10)

June 1, 1998 - Telephone conference with Cameron Strange with Federated Insurance regarding coverage;
(.20)

June 1, 1998 - Receive and review fax from Federated Insurance regarding property currently insured;
(.10)

June 1, 1998 - Additional telephone conference with Cameron with Federated Insurance regarding coverage;
(.10)

June 1, 1998 - Receive and review correspondence and adjustment request forms from Federated insurance canceling certain portions of policy and execute same;
(.10)

June 1, 1998 - Correspondence to Cameron Strange with Federated Insurance regarding adjustment request forms;
(.20)

June 2, 1998 - Telephone conference with Joyce Burris, bookkeeper, regarding questions on accounting matters;
(.30)

June 2, 1998 - Locate and review of accounts receivable list and conference with paralegal;
(.20)

June 2, 1998 - Telephone conference with Cameron with Federated Insurance regarding insurance premiums;
(.10)

June 2, 1998 - Correspondence to Construction Supervisors, Inc. demanding that accounts receivables be paid to estate;
(.20)

June 2, 1998 - Correspondence to Ferrara's Heating and Air Conditioning demanding that accounts receivables be paid to estate;
(.20)

June 2, 1998 - Correspondence to Lufkin Industries, Inc. demanding that accounts receivables be paid to estate;
(.20)

June 2, 1998 - Correspondence to Rita Wealand demanding that accounts receivables be paid to estate;
(.20)

June 2, 1998 - Correspondence to Well and West, Inc. demanding that accounts receivables be paid to estate;
(.20)

June 2, 1998 - Correspondence to Paul McGilvra demanding that accounts receivables be paid to estate;
(.20)

June 2, 1998 - Correspondence to Diamond Photo demanding that accounts receivables be paid to estate;
(.20)

June 2, 1998 - Correspondence to V. E. Brooks, M.D. demanding that accounts receivables be paid to estate;
(.20)

June 2, 1998 - Correspondence to Timberline Constructors, Inc. demanding that accounts receivables be paid to estate;
(.20)

June 2, 1998 - Additional telephone conference with Cameron with Federated Insurance regarding insurance premiums;
(.10)

June 2, 1998 - Telephone conference with John Sloan regarding Atkinson trust funds;

(.20)

June 2, 1998 - Telephone conference with Joyce Burris regarding books and records;

(.10)

June 3, 1998 - Review Trustee's Motion to Use Cash Collateral and proposed Order and execute same;

(.20)

June 3, 1998 - Review Trustee's Motion to Employ Attorney for Trustee and proposed Order and execute same;

(.10)

June 3, 1998 - Review Trustee's Motion to Employ Accountant and proposed Order and execute same;

(.10)

June 3, 1998 - Correspondence to Court transmitting Motion to Use Cash Collateral, Employ Attorney and Employ Accountant;

(.20)

June 3, 1998 - Telephone conference with Cameron Strange with Federated Insurance regarding insurance renewal;

(.10)

June 3, 1998 - Conference with paralegal regarding insurance on premises;

(.10)

June 3, 1998 - Additional telephone conference with Cameron Strange with Federated Insurance regarding insurance renewal;

(.10)

June 3, 1998 - Correspondence to Angelina Savings Bank advising of bankruptcy filing and requesting funds on deposit;

(.30)

June 3, 1998 - Make changes to Motion to Use Cash Collateral and proposed Order;

(.30)

June 4, 1998 - Telephone conference with Kelly at David Hearne's office regarding schedules;

(.10)

June 4, 1998 - Review Trustee's Motion for Authority to Transfer and Assign Mechanic's Lien Contract and proposed Order and execute same;

(.20)

June 4, 1998 - Correspondence to Court transmitting Motion for Authority to Transfer and Assign Mechanic's Lien Contract;

(.20)

June 4, 1998 - Receive and review correspondence and listing agreement from Keith Green with RE/Max and execute listing agreement;
(.30)

June 4, 1998 - Correspondence to Keith Green with RE/Max returning listing agreement;
(.10)

June 4, 1998 - Telephone conference with Barbara Wilson at Angelina Savings regarding request for funds on deposit;
(.10)

June 4, 1998 - Review file to locate copy of Notice of appointment;
(.10)

June 4, 1998 - Prepare fax and fax copy of Notice of Appointment to Barbara at Angelina Savings;
(.10)

June 5, 1998 - Receive and review correspondence from Angelina Savings;
(.10)

June 5, 1998 - Review of deposit and initial deposit;
(.10)

June 5, 1998 - Correspondence to Union Bank transmitting deposit and execute;
(.20)

June 5, 1998 - Prepare mailing label for Fed Ex mailing of deposit;
(.10)

June 5, 1998 - Telephone conference with Fed Ex scheduling pickup;
(.10)

June 5, 1998 - Receipt and review of bank statement;
(.10)

June 5, 1998 - Conference with paralegal regarding changing locks at building;
(.10)

June 5, 1998 - Telephone conference with Lori with B & D Locksmith regarding changing locks at building;
(.10)

June 5, 1998 - Additional telephone conference with B & D Locksmith regarding additional steps to secure building;
(.20)

June 8, 1998 - Telephone conference with Bruce Ruzinsky, attorney for Compass Bank, regarding filing of Motion to Use Cash Collateral;
(.10)

June 8, 1998 - Additional telephone conference with Bruce Ruzinsky, attorney for Compass Bank, regarding Trustee's Motion to Use Cash Collateral and possible agreement;
(.40)

June 8, 1998 - Receive and review Verification of additional creditor matrix;
(.10)

June 8, 1998 - Telephone conference with Susan Horn with Horn Auction regarding employment as auctioneer, assets to sell, and scheduling meeting with Trustee;
(.30)

June 8, 1998 - Review of file to compile list of assets for sale;
(.20)

June 8, 1998 - Prepare fax and fax list of assets to Susan at Horn Auction;
(.10)

June 8, 1998 - Telephone conference with Leon at Uneeda Ice regarding making arrangements to pickup ice box;
(.10)

June 8, 1998 - Prepare additional fax to Horn Auction Co. of additional information and fax;
(.10)

June 8, 1998 - Receive and review invoice from B & D Locksmith;
(.10)

June 8, 1998 - Review Trustee's Motion to Employ Real Estate Agent, Keith Green of RE/Max and proposed Order and execute same;
(.10)

June 8, 1998 - Correspondence to Keith Green of RE/Max transmitting Affidavit of Disinterestedness;
(.20)

June 8, 1998 - Receive and review letter from Bruce Ruzinsky regarding Motion to Use Cash Collateral;
(.10)

June 8, 1998 - Receive and review additional letter received by fax from Bruce Ruzinsky regarding Motion to Use Cash Collateral;
(.10)

June 9, 1998 - Receive and review correspondence from Paramount Publishing regarding Motions filed;
(.10)

June 9, 1998 - Office conference with Keith Green of RE/Max regarding his employment;
(.20)

June 9, 1998 - Correspondence to Court transmitting Motion to Employ Real Estate Agent;
(.20)

June 9, 1998 - Telephone conference with William Gage regarding possibility of purchasing equipment and advised him that property would be sold at auction;
(.10)

June 9, 1998 - Add William Gage's name to mailing list to receive auction info;
(.10)

June 9, 1998 - Review Trustee's Motion to Employ Auctioneer and proposed Order and execute same;
(.10)

June 9, 1998 - Review Trustee's Motion to Sell Inventory, Machinery, Vehicles, Fixtures, Furniture and Equipment and proposed Order and execute same;
(.20)

June 9, 1998 - Correspondence to Court transmitting Motion to Employ Auctioneer and Motion to Sell Inventory;
(.20)

June 9, 1998 - Receive and review correspondence from Bruce Ruzinsky, attorney for Compass Bank, regarding notice and representation of secured creditor and requesting information in connection with Motion to Use Cash Collateral;
(.10)

June 9, 1998 - Receive and review Notice of Appearance from Don Duran on behalf of Taylor Bros.;
(.10)

June 10, 1998 - Telephone conference with Terry with RE/Max regarding listing agreement;
(.10)

June 10, 1998 - Receive and review correspondence and enclosures from John Sloan regarding Agreement for Substitution of Contractor and Affidavit;
(.20)

June 11, 1998 - Receive and review correspondence from Timberline Constructors, Inc. regarding accounts receivable being paid;
(.10)

June 11, 1998 - Telephone conference with Bruce Ruzinsky regarding Motion to Use Cash Collateral;
(.20)

June 11, 1998 - Trip to and from L. Richardson and Sons to pick up items and boxes of information;
(1.10)

June 12, 1998 - Telephone conference with Shelley at B & D Locksmith regarding difference in invoice;
(.10)

June 15, 1998 - Receive and review Notice of Appearance from Bruce Ruzinsky on behalf of Compass Bank;
(.10)

June 15, 1998 - Receive and review correspondence from Wells & West regarding accounts receivable paid, but was returned as "unable to forward";
(.10)

June 15, 1998 - Receive and review correspondence from Diamond Photo regarding accounts receivable and discrepancy;
(.10)

June 15, 1998 - Review of two (2) deposits and initial deposits;
(.10)

June 15, 1998 - Correspondence to Union Bank transmitting deposits and execute;
(.20)

June 15, 1998 - Prepare mailing label for Fed Ex mailing of deposits;
(.10)

June 15, 1998 - Telephone conference with Fed Ex scheduling pickup;
(.10)

June 15, 1998 - Review of debtors' files and gather all titles to trucks and trailers to be sold at auction;
(.70)

June 15, 1998 - Correspondence to Horn Auction transmitting titles to trucks and trailers;
(.20)

June 16, 1998 - Trip to and from debtor's place of business to meet Etox to pickup cylinders;
(1.30)

June 16, 1998 - Telephone conference with auctioneer, regarding request for additional information on newspapers in area to run ad on auction;
(.20)

June 16, 1998 - Receive and review Notice of Appearance from Lufkin National Bank;
(.10)

June 16, 1998 - Receive and review correspondence from Ehrengard Brooks regarding payment of accounts receivable and review of file;
(.10)

June 16, 1998 - Correspondence to Ehrengard Brooks acknowledging receipt of her check paid to Delbert Richardson;
(.20)

June 16, 1998 - Receive and review fax from Horn Auction regarding approximate expense;
(.10)

June 16, 1998 - Telephone conference with Susan Horn regarding auction;
(.10)

June 16, 1998 - Telephone conference with Ron Smith with Lufkin Industries regarding accounts receivable;
(.10)

June 17, 1998 - Receive and review fax from Bruce Ruzinsky, attorney for Compass Bank, regarding Bank's position on pending Motions;
(.10)

June 17, 1998 - Review Trustee's Supplemental Motion to Sell Inventory, Machinery, Vehicles, Fixtures, Furniture and Equipment and proposed Order and execute same;
(.10)

June 17, 1998 - Correspondence to Court transmitting Supplemental Motion to Sell Inventory;
(.20)

June 17, 1998 - Prepare Notice to Bidders, who notified Trustee, advising them of time and property to be sold;
(.70)

June 18, 1998 - Telephone conference with Kathy Jordan with Rite-Way Insulation, advising Trustee that they are no longer a creditor of debtor;
(.20)

June 18, 1998 - Telephone conference with Gary Stripling regarding desire to purchase equipment;
(.10)

June 18, 1998 - Receive and review fax from Horn Auction regarding proposed ad;
(.10)

June 19, 1998 - Telephone conference with Court regarding Trustee's Motion to Shorten Time;
(.10)

June 19, 1998 - Review Trustee's Motion to Shorten Response Time and proposed Order and execute same;
(.10)

June 19, 1998 - Correspondence to Court transmitting Motion to Shorten Time for Response;
(.20)

June 19, 1998 - Telephone conference with Kenneth Richardson regarding accounts receivable check of Wells;
(.10)

June 19, 1998 - Review Trustee's Amended Supplemental Motion to Sell Inventory, Machinery, Vehicles, Fixtures, Furniture and Equipment in connection with agreement with Compass Bank and proposed Order and execute same;
(.10)

June 19, 1998 - Review of file for information to respond to Bruce Ruzinsky's letter;
(.30)

June 20, 1998 - Receive and review Notice of Appearance from David Hearne on behalf of Contractor's Supplies;
(.10)

June 22, 1998 - Receive and review correspondence from PBI Supply regarding construction project known as Shirley Creek Mission;
(.10)

June 23, 1998 - Receive and review correspondence from Bruce Ruzinsky regarding proposed Agreed Order Authorizing Use of Cash Collateral;
(.10)

June 24, 1998 - Receive and review payment from Lufkin Industries;
(.10)

June 24, 1998 - Review of deposit and initial deposit;
(.10)

June 24, 1998 - Correspondence to Union Bank transmitting deposit and execute;
(.20)

June 24, 1998 - Prepare mailing label for Fed Ex mailing of deposit;
(.10)

June 24, 1998 - Telephone conference with Fed Ex scheduling pickup;
(.10)

June 24, 1998 - Telephone conference with Gary Offerman regarding secured claim of Lufkin National Bank;
(.10)

June 23, 1998 - Receive and review proof of claim of Texas Worker's Insurance Compensation Fund;
(.10)

June 24, 1998 - Telephone conference with Ron Brandon with Angelina County District Attorney's office regarding charges against Kenneth Richardson for retainage paid on job;
(.20)

June 24, 1998 - Correspondence to Bruce Ruzinsky regarding proposed Agreed Order on Motion to Use Cash Collateral;
(.30)

June 24, 1998 - Fax letter to Bruce Ruzinsky;
(.10)

June 26, 1998 - Receive and review Notice of Entry of Order Shortening Time for Response;
(.10)

June 29, 1998 - Receive and review bill from City of Lufkin for water service at building;
(.10)

June 29, 1998 - Receive and review proof of claim of PBI;
(.10)

June 29, 1998 - Receive and review correspondence from Construction Supervisors regarding Change Order and Request for Changes;

(.10)

June 29, 1998 - Telephone conference with Kristi Gay with Lufkin National Bank regarding secured status on equipment and furniture;
(.20)

June 29, 1998 - Telephone conference with Susan Horn regarding pending auction;
(.10)

June 30, 1998 - Receive and review amended proof of claim of Compass Bank;
(.10)

June 30, 1998 - Receive and review payment from Rita Wealand;
(.10)

June 30, 1998 - Review of deposit and initial deposit;
(.10)

June 30, 1998 - Correspondence to Union Bank transmitting deposit and execute;
(.20)

June 30, 1998 - Prepare mailing label for Fed Ex mailing of deposit;
(.10)

June 30, 1998 - Telephone conference with Fed Ex scheduling pickup;
(.10)

June 30, 1998 - Receive and review final revisions to Cash Collateral Order;
(.20)

June 30, 1998 - Telephone conference with Cameron Strange at Federated Insurance regarding premium and due date of policy;
(.10)

June 30, 1998 - Conference with paralegal regarding insurance on premises;
(.10)

June 30, 1998 - Additional telephone conversation with Cameron at Federated Insurance regarding premium for coverage on only building and contents;
(.20)

June 30, 1998 - Review of file prior to conducting 341a hearing;
(.10)

June 30, 1998 - Prepare sign-in sheet;
(.10)

July 1, 1998 - Receive and review proof of claim filed by Angelina County;
(.10)

July 1, 1998 - Receive and review Objection to Trustee's Motion to Sell Personal Property filed by Angelina County;
(.10)

July 1, 1998 - Telephone conference with Bruce Ruzinsky regarding permission to sign Agreed Order;

(.10)

July 1, 1998 - Receive and review termination notice from TU Electric;
(.10)

July 1, 1998 - Correspondence to TU Electric advising them of bankruptcy and forwarding statements to Trustee;
(.30)

July 1, 1998 - Receive and review statement from Joyce Burris;
(.10)

July 1, 1998 - Telephone conference with Joyce Burris regarding statement received;
(.10)

July 1, 1998 - Correspondence to Federated Insurance regarding insurance on property;
(.30)

July 1, 1998 - Fax insurance information to Federated Insurance;
(.10)

July 1, 1998 - Telephone conference with TU Electric regarding payment of past due bill;
(.10)

July 1, 1998 - Additional telephone conference with TU Electric regarding payment of past due bill;
(.10)

July 2, 1998 - Receive and review statement from B & D Locksmith with discrepancy on amount owed;
(.10)

July 2, 1998 - Conduct 341a hearing;
(.10)

July 2, 1998 - Prepare Proceeding Memo;
(.10)

July 2, 1998 - Review of typed proceeding memo and execute same;
(.10)

July 2, 1998 - Correspondence to Court transmitting proceeding memo and execute same;
(.20)

July 2, 1998 - Review of file with paralegal as to assets to be administered, liens, lawsuits, etc;
(1.20)

July 6, 1998 - Receive and review Notice of Appearance from Julie Alston on behalf of Shirley Creek Baptist Mission;
(.10)

July 6, 1998 - Receive and review Notice of Appearance from Clayton E. Dark on behalf of Jack Rottman;
(.10)

July 6, 1998 - Telephone conference with Beaver Chevrolet to obtain keys to 1994 Chevrolet pickup;
(.10)

July 6, 1998 - Additional telephone conference with Beaver Chevrolet to obtain keys to 1994 Chevrolet pickup;
(.10)

July 7, 1998 - Receive and review correspondence from Don Duran regarding requesting accounting on accounts receivable and recognition of Taylor Bros. Mechanic's Lien;
(.10)

July 7, 1998 - Telephone conference with Susan Horn regarding possibly offering real estate at auction;
(.10)

July 7, 1998 - Prepare fax and fax to Rufus Duncan, Jr. list of items to be sold at auction;
(.10)

July 7, 1998 - Receive and review correspondence from David Hearne regarding District Court lawsuit and review of original petition filed in lawsuit styled Contractor's Supplies vs. L. Richardson & Sons;
(.30)

July 8, 1998 - Review of file for particulars to reply to correspondence from Don Duran;
(.10)

July 8, 1998 - Correspondence to Don Duran in response to his request for accounting on accounts receivable and recognition of Taylor Bros. secured lien;
(.30)

July 8, 1998 - Prepare accounts receivable list as to balance outstanding, payment made, amount of payment and balance due;
(.70)

July 8, 1998 - Prepare follow-up letter to Ferrara's Heating and Air Conditioning regarding outstanding accounts receivable and enclosing invoices;
(.20)

July 8, 1998 - Prepare follow-up letter to Paul McGilvra regarding outstanding accounts receivable and enclosing invoices;
(.20)

July 8, 1998 - Prepare follow-up letter to Construction Supervisors regarding outstanding accounts receivable and enclosing invoices;
(.20)

July 8, 1998 - Telephone conference with Bruce Ruzinsky regarding accounts receivable checks being held by Compass Bank;

(.10)

July 8, 1998 - Additional telephone conference with Bruce Ruzinsky regarding accounts receivable checks held by Compass Bank;

(.10)

July 8, 1998 - Receive and review past due notice from City of Lufkin;

(.10)

July 8, 1998 - Telephone conference with Jimmie with Water Dept. with the City of Lufkin regarding outstanding bill and request to not disconnect;

(.10)

July 8, 1998 - Receive and review amended proof of claim filed by Compass Bank;

(.10)

July 8, 1998 - Telephone conference with Susan Horn regarding equipment for sale;

(.10)

July 8, 1998 - Prepare fax and fax copy of inventory to Susan Horn;

(.10)

July 8, 1998 - Correspondence to District Clerk of Angelina County filing Defendant's Original Answer and Suggestion of Bankruptcy in Contractor's Supplies lawsuit;

(.30)

July 9, 1998 - Telephone conference with Martha Simpson and Carol Carter with Construction Supervisors, regarding job at Walmart in Crockett, change order and retainage due;

(.20)

July 9, 1998 - Telephone conference with C. Watson, Enforcement Officer with the City of Lufkin, regarding mowing of property and removal of debris;

(.20)

July 9, 1998 - Correspondence to Jeff Brannen regarding his employment in District Court lawsuit;

(.30)

July 9, 1998 - Receive and review fax from Carol at Construction Supervisors regarding balance owed to debtor;

(.10)

July 10, 1998 - Receive and review Notice of Appearance from Calame on behalf of Angelina County;

(.10)

July 12, 1998 - Review of auction ad in the Lufkin Daily News;

(.10)

July 13, 1998 - Review of file to locate copy of Motion to Use Cash Collateral, prepare fax and fax copy to Cox Contractors;

(.20)

July 13, 1998 - Telephone conference with Shirley Ferrara with Ferrara's Air Conditioning Service regarding accounts receivable claim of estate and possible credit or offset;

(.20)

July 13, 1998 - Receive and docket notice of appearance filed by Childer's Glass;

(.10)

July 13, 1998 - Receive and docket notice of appearance filed by Roger Gay and Company;

(.10)

July 13, 1998 - Receive and docket notice of appearance filed by Mosley Enterprises;

(.10)

July 13, 1998 - Receive and docket notice of appearance filed by Caver Electric;

(.10)

July 13, 1998 - Receive and docket notice of appearance filed by Ferrara's Air Conditioning;

(.10)

July 13, 1998 - Receive and review proof of claim filed by Roger Gay;

(.10)

July 13, 1998 - Receive and review proof of claim filed by Mosley Enterprises;

(.10)

July 13, 1998 - Receive and review proof of claim filed by Childer's Glass;

(.10)

July 13, 1998 - Receive and review proof of claim filed by Caver Electric;

(.10)

July 13, 1998 - Receive and review request for deposit from TU Electric;

(.10)

July 13, 1998 - Telephone conference with Legal Department of TU Electric regarding waiving deposit;

(.10)

July 13, 1998 - Telephone conference with Ferrara's Air Conditioning regarding accounts receivable claim of estate and possible credit or offset;

(.20)

July 13, 1998 - Receive and review amended Schedule B and D;

(.10)

July 13, 1998 - Receive and review bank stamped deposit slip;

(.10)

July 13, 1998 - Telephone conference with Susan Horn regarding auction;

(.10)

July 13, 1998 - Additional telephone conference with Susan Horn regarding auction;

(.10)

July 14, 1998 - Telephone conference with B & D Locksmith regarding keys for Chevrolet pickup;

(.10)

July 14, 1998 - Telephone conference with Susan Horn regarding auction;

(.10)

July 15, 1998 - Telephone conference with Joyce Burris regarding computer;

(.10)

July 16, 1998 - Execute disbursement checks to Burris Bookkeeping and B & D Locksmith in accordance with cash collateral order;

(.10)

July 16, 1998 - Telephone conference with Eric Atkinson regarding Trustee executing Release of Mechanic's Lien;

(.10)

July 16, 1998 - Additional telephone conference with Eric Atkinson regarding release of Mechanic's Lien;

(.10)

July 16, 1998 - Telephone conference with auctioneer advising that water has been turned off;

(.10)

July 16, 1998 - Telephone conference with City of Lufkin regarding disconnection of service;

(.20)

July 16, 1998 - Correspondence to the City of Lufkin guaranteeing payment of water services;

(.30)

July 16, 1998 - Receive and review correspondence from Jeff Brannen regarding his employment;

(.10)

July 16, 1998 - Telephone conference with Susan Horn regarding water service;

(.10)

July 16, 1998 - Telephone conference with John Sloan regarding assignment of Mechanic and Materialman's Lien on Atkinson job;

(.20)

July 16, 1998 - Telephone conference with Joyce Burris, former bookkeeper for L. Richardson regarding auction;

(.10)

July 16, 1998 - Correspondence to Stuart Horn authorizing Joyce Burris to look at computer;

(.10)

July 16, 1998 - Telephone conference with Susan Horn with Horn Auction regarding auction to be held on July 18, 1998;

(.10)

July 16, 1998 - Review Trustee's Motion to Retain Special Counsel, Jeff Brannen, Affidavit of Disinterestedness and proposed Order and proposed Order and execute same;

(.10)

July 16, 1998 - Correspondence to Court transmitting Motion to Retain Special Counsel, Jeff Brannen;

(.20)

July 16, 1998 - Telephone conference with Cameron Strange with Federated Insurance regarding insurance coverage;

(.10)

July 16, 1998 - Receive and review bank statement;

(.10)

July 17, 1998 - Telephone conference with Joyce Burris regarding auction;

(.10)

July 17, 1998 - Telephone conference with Eric Atkinson regarding claim against estate;

(.10)

July 18, 1998 - Attend auction;

(8.40)

July 18, 1998 - Receive and docket notice of appearance filed by Zeleskey law firm;

(.10)

July 18, 1998 - Receive and review proof of claim filed by Zeleskey law firm;

(.10)

July 20, 1998 - Telephone conference with Eric Atkinson regarding claim against estate;

(.10)

July 20, 1998 - Receive and review expenses and results of auction from Horn Auction Co.;

(.20)

July 20, 1998 - Receive and review Notice of Entry of Order to Transfer Mechanic's and Materialman's Lien, Motion to Use Cash Collateral, Employ Horn Auction, Employ RE/Max, Employing Attorney for Trustee, Vacating Order, and Employing David Tamminga;

(.10)

July 20, 1998 - Receive and review payment for accounts receivable;

(.10)

July 20, 1998 - Review of deposit and initial deposit;

(.10)

July 20, 1998 - Correspondence to Union Bank transmitting deposit and execute;
(.20)

July 20, 1998 - Prepare mailing label for Fed Ex mailing of deposit;
(.10)

July 20, 1998 - Telephone conference with Fed Ex scheduling pickup;
(.10)

July 20, 1998 - Telephone conference with Lori Michel regarding delinquent property taxes;
(.10)

July 20, 1998 - Telephone conference with Bruce Ruzinsky's office regarding payoff to Compass Bank;
(.10)

July 20, 1998 - Telephone conference with TU Electric regarding payment of bill;
(.10)

July 20, 1998 - Execute Agreement of Substitution of Contractor and Affidavit;
(.10)

July 20, 1998 - Correspondence to John Sloan transmitting Agreement of Substitution of Contractor and executed Affidavit;
(.30)

July 20, 1998 - Review Trustee's Application for Compensation and Reimbursement of Expenses to Auctioneer and proposed Order and execute same;
(.20)

July 20, 1998 - Correspondence to Court transmitting Report of Sale and Application to Pay Auctioneer, and proposed Orders;
(.30)

July 21, 1998 - Receive and review Notice of Entry of Order Authorizing Sale at Public Auction;
(.10)

July 21, 1998 - Review Trustee's Application to Pay Secured Claim of Compass Bank and proposed Order and execute same;
(.20)

July 21, 1998 - Review Trustee's Application to Pay Personal property and proposed Order and execute same;
(.10)

July 21, 1998 - Correspondence to Court transmitting Application to Pay Compass Bank, Application to Pay Personal Property Tax, and proposed Orders;
(.30)

July 21, 1998 - Correspondence to Construction Supervisors regarding executed Change Order and Final Affidavit and Release of Lien;
(.30)

July 21, 1998 - Correspondence to Butler Buildings regarding amount due on Wal-mart job;
(.30)

July 21, 1998 - Telephone conference with Bruce Ruzinsky regarding payoff of lien against equipment, etc;
(.10)

July 21, 1998 - Telephone conference with Carolyn Davis at TU Electric;
(.10)

July 21, 1998 - Receive and review fax from Carol with Construction Supervisors regarding final affidavit on Wal-mart job;
(.10)

July 21, 1998 - Telephone conference with Carol with Construction Supervisors regarding balance due on Wal-mart job;
(.20)

July 21, 1998 - Telephone conference with Jim Pepping with Federated Insurance regarding dropping all coverage except coverage on building;
(.10)

July 21, 1998 - Telephone conference with Carol with Construction Supervisors regarding balance due on Wal-mart job;
(.20)

July 21, 1998 - Telephone conference with David Feltman, creditor regarding filing of bankruptcy;
(.10)

July 21, 1998 - Telephone conference with Childers Glass, creditor, regarding filing of bankruptcy;
(.10)

July 21, 1998 - Review and execute Change Order with Construction Supervisors;
(.20)

July 22, 1998 - Correspondence to Keith Green with RE/Max regarding entry of Order Employing him;
(.20)

July 22, 1998 - Correspondence to John Morgan requesting employment contract;
(.20)

July 22, 1998 - Receive and review correspondence from Bruce Ruzinsky, attorney for Compass Bank, regarding payoff of secured loan and turnover of funds;
(.10)

July 22, 1998 - Office conference with paralegal regarding contents of cash collateral Order;
(.20)

July 22, 1998 - Execute disbursement checks for payment of electrical services;
(.10)

July 22, 1998 - Correspondence to Jeff Brannen enclosing copy of Motion to Employ him and removal to Bankruptcy Court;
(.30)

July 23, 1998 - Telephone conference with James Hill regarding letting Mr. and Mrs. Cox into gate at debtor's former place of business to retrieve materials purchased at auction;
(.10)

July 23, 1998 - Telephone conference with Juanita Cox, buyer at auction, requesting more time to pick up items;
(.10)

July 23, 1998 - Travel to and from L. Richardson and Sons to let James Hill and Mr. and Mrs. Cox in gate in order for them to retrieve materials purchased at auction;
(.40)

July 23, 1998 - Telephone conference with Mack Coward regarding procedure for filing proof of claim;
(.10)

July 23, 1998 - Receive and review bill from City of Lufkin for water service;
(.10)

July 23, 1998 - Telephone conference with Charlie Boatman regarding equipment bought at auction;
(.10)

July 23, 1998 - Receive and review fax from John Morgan regarding employment;
(.10)

July 24, 1998 - Receive and review bill from TU Electric for electrical service;
(.10)

July 27, 1998 - Telephone conference with James Hill regarding letting Mr. and Mrs. Cox into gate at debtor's former place of business to retrieve materials purchased at auction;
(.10)

July 27, 1998 - Travel to and from L. Richardson and Sons to let James Hill and Mr. and Mrs. Cox in gate in order for them to continue to retrieve materials purchased at auction;
(.40)

July 27, 1998 - Telephone conference with John Sloan regarding Atkinson trust funds;
(.10)

July 27, 1998 - Receive and review bank stamped deposit slip;
(.10)

July 28, 1998 - Research issue of whether escrowed deposits are property of estate;
(.80)

July 29, 1998 - Receive and review Notice of Appearance from John Bufe on behalf of Texas Workers Compensation Fund;
(.10)

July 29, 1998 - Telephone conference with Alto Concrete Floors regarding filing proof of claim;
(.10)

July 29, 1998 - Correspondence to First Assembly of God, Corrigan regarding uncompleted building;
(.30)

July 29, 1998 - Receive and review past due bill from TU Electric for electrical service;
(.10)

July 29, 1998 - Receive and review payments of accounts receivables held by Compass Bank;
(.10)

July 29, 1998 - Review of deposit and initial deposit;
(.10)

July 29, 1998 - Correspondence to Union Bank transmitting deposit and execute;
(.20)

July 29, 1998 - Prepare mailing label for Fed Ex mailing of deposit;
(.10)

July 29, 1998 - Telephone conference with Fed Ex scheduling pickup;
(.10)

July 29, 1998 - Office conference with Tommy Deaton regarding bar date;
(.10)

July 29, 1998 - Receive and review correspondence from Bruce Ruzinsky regarding secured claim of Compass Bank;
(.10)

July 29, 1998 - Telephone conference with Hazel at First Assembly of God in Corrigan regarding uncompleted building;
(.10)

July 29, 1998 - Additional telephone conference with Hazel at First Assembly of God in Corrigan regarding uncompleted building;
(.10)

July 29, 1998 - Correspondence to John Bufe, attorney for Texas Workers Compensation Fund notifying him of Trustee's appointment and request for copies of all complaints filed by him against debtor;
(.30)

July 29, 1998 - Fax letter to John Bufe;
(.10)

July 29, 1998 - Office conference with Delbert Richardson delivering mail received by him;
(.10)

July 29, 1998 - Receive and review fax from John Morgan regarding employment;
(.10)

July 30, 1998 - Fax Notice of Appearance to John Bufe;
(.10)

July 30, 1998 - Review Trustee's Motion to Pay Recurring Expenses and proposed Order and execute same;
(.20)

July 30, 1998 - Review Trustee's Application to Employ Special Counsel, John Morgan and proposed Order and execute same;
(.10)

July 30, 1998 - Correspondence to Court transmitting Motion to Pay Recurring Expenses and Motion to Employ John Morgan and proposed Orders;
(.30)

July 30, 1998 - Execute disbursement check to City of Lufkin for water service;
(.10)

July 30, 1998 - Correspondence to John Sloan, attorney for Eric Atkinson, regarding retainage held by debtor;
(.30)

July 30, 1998 - Correspondence to First Assembly of God in Corrigan, regarding Trustee's position on retainage held by debtor;
(.30)

July 31, 1998 - Fax copy of Objection by U. S. Trustee to Application to Pay Auctioneer to Horn Auction Co;
(.10)

July 31, 1998 - Travel to and from L. Richardson and Sons to let Mr. Boatman in gate in order for him to retrieve materials purchased at auction;
(.40)

August 3, 1998 - Correspondence to Court transmitting Trustee's Amended Motion for Allowance of Compensation to Auctioneer and proposed Order;
(.20)

August 3, 1998 - Telephone conference with John Morgan regarding pending litigation;
(.10)

August 3, 1998 - Telephone conference with John Bufe, attorney for Texas Workers Compensation, regarding Motion to Lift Stay;
(.10)

August 3, 1998 - Receive and review correspondence from Construction Supervisors regarding accounts receivable;
(.10)

August 3, 1998 - Review of deposit and initial deposit;
(.10)

August 3, 1998 - Correspondence to Union Bank transmitting deposit and execute;
(.20)

August 3, 1998 - Prepare mailing label for Fed Ex mailing of deposit;
(.10)

August 3, 1998 - Telephone conference with Fed Ex scheduling pickup;
(.10)

August 3, 1998 - Receive and review proof of claim of Jenkins Plumbing;
(.10)

August 3, 1998 - Telephone conference with John Morgan regarding affidavit in Rottman lawsuit;
(.10)

August 3, 1998 - Review of correspondence from David Porter requesting information on case;
(.10)

August 3, 1998 - Review of correspondence from Don Duran requesting information on case;
(.10)

August 3, 1998 - Review of file as to particulars to reply to David Porter's letter;
(.20)

August 3, 1998 - Correspondence to David Porter, attorney for Jenkins Plumbing, regarding liens on motor vehicles, amount of accounts receivable collected, amount of auction proceeds and secured claims;
(.30)

August 3, 1998 - Correspondence to Don Duran, attorney for Taylor Bros., regarding liens on motor vehicles, amount of accounts receivable collected, amount of auction proceeds and secured claims;
(.30)

August 3, 1998 - Telephone conference with John Morgan regarding affidavit in Rottman case;
(.10)

August 4, 1998 - Receive and review bank stamped deposit slip;
(.10)

August 4, 1998 - Correspondence to John Bufe, attorney for Texas Workers Compensation Fund, giving him a report on the auction sale;
(.30)

August 4, 1998 - telephone conference with Bill Arnold, regarding purchase of items at auction;
(.10)

August 4, 1998 - Telephone conference with Clausina Watson regarding clean-up of premises;
(.20)

August 10, 1998 - Receive and review past due notice from TU Electric and figure amount owed thru date of auction;
(.20)

August 10, 1998 - Receive and review correspondence from Butler Builders requesting additional information on claim of accounts receivables to debtor;
(.10)

August 10, 1998 - Receive and review file marked copy of Suggestion of Bankruptcy filed in Travis County;
(.10)

August 10, 1998 - Correspondence to John Sloan transmitting Order on Trustee's Motion for Authority to Transfer and Assign Mechanic's Lien Contract;
(.30)

August 10, 1998 - Telephone conference with John Morgan regarding pending lawsuit;
(.10)

August 11, 1998 - Receive and review payments from auctioneer;
(.10)

August 11, 1998 - Review of deposit and initial deposit;
(.10)

August 11, 1998 - Correspondence to Union Bank transmitting deposit and execute;
(.20)

August 11, 1998 - Prepare mailing label for Fed Ex mailing of deposit;
(.10)

August 11, 1998 - Telephone conference with Fed Ex scheduling pickup;
(.10)

August 11, 1998 - Telephone conference with Barbara at John Morgan's office regarding pending litigation;
(.10)

August 11, 1998 - Review of file to locate adversary information, prepare fax and fax information to Jeff Brannen;
(.20)

August 11, 1998 - Additional telephone conference with Barbara at John Morgan's office regarding removing pending litigation from State Court to Bankruptcy Court;
(.10)

August 12, 1998 - Search of file at Bankruptcy Court and make copies of Order Granting Motion for Authority to Use Cash Collateral, Order Employing Attorney, Order granting Motion for Authority to Transfer and Assign Mechanic's Lien Contract, Order Employing Accountant, Order Employing Real Estate Agent, Order

Employing Auctioneer and Order Granting Amended Application to Sell at Public Auction;

(.40)

August 12, 1998 - Telephone conference with John Morgan regarding removing State Court action to Bankruptcy Court;

(.30)

August 12, 1998 - Correspondence to Court transmitting Application to Retain John Morgan;

(.20)

August 12, 1998 - Prepare fax and fax Notice of Removal from State Court to Bankruptcy Court to John Morgan;

(.10)

August 13, 1998 - Receive and review correspondence from John Morgan's office regarding Notice of Removal of Rottman lawsuit;

(.10)

August 13, 1998 - Receive and review correspondence from John Morgan's office regarding executed Affidavit;

(.10)

August 13, 1998 - Receive and review correspondence, documents and instructions from Jeff Brannen for removing Wagon lawsuit from State Court to Bankruptcy Court;

(.40)

August 13, 1998 - Receive and review Notice of Removal from State Court to Bankruptcy Court of Rottman lawsuit filed by John Morgan and voluminous copies of all pleadings in lawsuit;

(.60)

August 14, 1998 - Correspondence to Court transmitting Certificate of Service for filing in Rottman adversary proceeding;

(.20)

August 14, 1998 - Correspondence to Court transmitting Certificate of Service for filing in Wagon adversary proceeding;

(.20)

August 16, 1998 - Correspondence to Union Bank authorizing wire transfer of funds from Union Bank to Nations Bank and oversee transfer of funds from one banking institution to another;

(.40)

August 17, 1998 - Receive and review correspondence from Butler Building regarding accounts receivable;

(.10)

August 17, 1998 - Correspondence to Butler Building regarding outstanding accounts receivable;

(.30)

August 17, 1998 - Receive and docket notice of appearance filed by Jeff Rambin for Jack Wagon;
(.10)

August 18, 1998 - Receive and review bank statement;
(.10)

August 20, 1998 - Receive and review Notice of Entry of Order Employing Jeff Brannen;
(.10)

August 21, 1998 - Receive and review fax from John Morgan regarding adversary proceeding;
(.10)

August 24, 1998 - Receive and review Statement of Jack and Brenda Rottman filed in adversary proceeding;
(.20)

August 26, 1998 - Telephone conference with Bruce Ruzinsky regarding payment to Compass Bank;
(.20)

August 26, 1998 - Receive and review amended proof of claim filed by Jenkins Plumbing;
(.10)

August 26, 1998 - Telephone conference with John Sloan, attorney for Eric Atkinson, regarding proof of claims to be filed for Atkinson;
(.10)

August 27, 1998 - Telephone conference with Jeff Rambin regarding adversary proceeding;
(.20)

August 28, 1998 - Telephone conference with Jeff Rambin regarding removal of lawsuit;
(.10)

August 31, 1998 - Receive and review correspondence from Bruce Ruzinsky regarding payment of secured claim;
(.10)

September 1, 1998 - Telephone conference with Kent Walston with John Morgan's office regarding possible mediation;
(.20)

September 1, 1998 - Receive and review Notice of Entry of Order to Pay Compass Bank and Order to Pay Angelina County Tax Assessor;
(.10)

September 1, 1998 - Authorize transfer of funds from money market account to checking account;
(.10)

September 1, 1998 - Execute disbursement checks to Compass Bank and Angelina County Tax Assessor;
(.10)

September 2, 1998 - Correspondence to Lori Michel, attorney for Angelina County transmitting payment of personal property tax;
(.30)

September 3, 1998 - Telephone conference with State Comptroller's office regarding date debtor ceased doing business;
(.10)

September 8, 1998 - Telephone conference with Susan Horn regarding auctioneer's fees and commission;
(.10)

September 8, 1998 - Receive and review Notice of Entry of Order to Pay Recurring Expenses;
(.10)

September 8, 1998 - Telephone conference with Keith Green, real estate agent, regarding prospects on sale of real estate;
(.20)

September 14, 1998 - Receive and review claims policy forms from creditor Butler Mfg. Co.
(.20)

September 14, 1998 - Receive and review Initial Disclosure filed by Contractor's Supplies in Rottman adversary;
(.30)

September 16, 1998 - Search of file at Bankruptcy Court and make copies of Order Employing Jeff Brannen, Granting Motion to Pay Secured Claim of Compass Bank, Order Granting Motion to Pay Tax Debts, and Order Granting Motion to Pay Recurring Expenses;
(.20)

September 17, 1998 - Authorize transfer of funds from money market account to checking account;
(.10)

September 17, 1998 - Execute disbursement check to Horn Auction;
(.10)

September 17, 1998 - Correspondence to Horn Auction transmitting check;
(.20)

September 21, 1998 - Authorize transfer of funds from money market account to checking account to pay TU Electric;
(.10)

September 21, 1998 - Execute disbursement check to TU Electric;
(.10)

September 21, 1998 - Receive and review Notice of Entry of Order Granting Application to Pay Auctioneer;
(.10)

September 21, 1998 - Receive and review past due bill from TU Electric for electrical service;
(.10)

September 21, 1998 - Receive and review bank statement;
(.10)

September 23, 1998 - Receive and review Notice of Entry of Order Employing John Morgan;
(.10)

September 23, 1998 - Prepare fax and fax notice of entry of Order to John Morgan;
(.10)

September 25, 1998 - Correspondence to John Morgan enclosing Power of Attorney and Contract for Employment;
(.30)

September 25, 1998 - Fax letter to John Morgan;
(.10)

September 28, 1998 - Receive and review correspondence and documents from Jeff Ford, attorney in Wagnon adversary, regarding possible mediators;
(.30)

September 19, 1998 - Receive and review objection by various creditors to claim of Texas Worker's Compensation Insurance Fund;
(.10)

September 29, 1998 - Receive and review correspondence from John Bufe, attorney for Texas Worker's Compensation Insurance Fund regarding status;
(.10)

September 29, 1998 - Conference with paralegal regarding status of administration;
(.10)

October 4, 1998 - Receive and review correspondence from Lufkin Industries regarding overpayment of sales tax;
(.10)

October 4, 1998 - Receive and review bill from TU Electric for electrical service;
(.10)

October 12, 1998 - Receive and review past due notice on water bill;
(.10)

October 12, 1998 - Prepare Form 1 and Form 2;
(.70)

October 15, 1998 - Receive and review notice of audit by State Comptroller on Limited Sales, Excise and Use Tax, prepetition;
(.10)

October 19, 1998 - Search of file at Bankruptcy Court and make copies of Order Granting Motion to Pay Auctioneer and Order Employing John Morgan;
(.20)

October 20, 1998 - Receive and review statement from Federated Insurance;
(.10)

October 20, 1998 - Receive and review bank statement;
(.10)

October 20, 1998 - Execute disbursement check to TU Electric and City;
(.10)

October 22, 1998 - Office conference with Tommy Deaton, attorney for Childer's Glass, Roger Gay, Mosley Enterprises and Ferrara's Heating and Air Conditioning, regarding amendments to proof of claims;
(.30)

October 26, 1998 - Receive and review amended proof of claim filed by Childers Glass;
(.10)

October 26, 1998 - Receive and review amended proof of claim filed by Roger Gay Co.;
(.10)

October 26, 1998 - Receive and review amended proof of claim filed by Moseley Enterprises;
(.10)

October 26, 1998 - Receive and review amended proof of claim filed by Ferrara's Heating and Air Conditioning;
(.10)

October 26, 1998 - Receive and review bill from TU Electric;
(.10)

October 26, 1998 - Review of file to determine how much is owed to TU Electric by estate;
(.20)

October 27, 1998 - Prepare Request for Clerk to Release Claims Folder to Trustee and execute same;
(.20)

October 27, 1998 - Correspondence to the Court transmitting Request for Clerk to Release Claims Folder;
(.20)

October 29, 1998 - Receive and review correspondence from Internal Revenue Service to debtor regarding missing tax identification numbers;
(.10)

October 30, 1998 - Receive and review correspondence from John Bufe regarding resolving Motion to Lift Stay issue;
(.10)

November 3, 1998 - Telephone conference with John Bufe, attorney for Texas Worker's Compensation Fund, regarding negotiating an agreement on Motion to Lift Stay and claim allowance;
(.20)

November 3, 1998- Conference with Trustee regarding status of real property;
(.10)

November 3, 1998 - Execute disbursement check to TU Electric;
(.10)

November 5, 1998- Receive and review correspondence from John Bufe regarding Agreed Order on Motion to Lift Stay;
(.10)

November 6, 1998- Telephone conference with Delbert Richardson;
(.10)

November 9, 1998 - Receive and review proof of claim filed by Texas Comptroller;
(.10)

November 9, 1998 - Attempt to reach John Bufe, left message;
(.10)

November 9, 1998- Receive and review proposed Agreed Order on Trustee's objection to claim of Texas Worker's Compensation Fund;
(.10)

November 9, 1998 - Telephone conference with Charlie Caver, creditor regarding status of case and procedures for receiving funds;
(.20)

November 10, 1998- Telephone conference with John Bufe negotiating language on agreement on Motion to Lift Stay filed by Texas Worker's Compensation Fund;
(.20)

November 11, 1998 - Receipt and review of bank statement;
(.10)

November 16, 1998 - Receive and review fax from John Morgan regarding settlement offer and payments to subs;
(.10)

November 17, 1998 - Receive and review statement from Federated Insurance regarding insurance;
(.10)

November 17, 1998 - Execute disbursement check to Jerry Mosby;
(.10)

November 17, 1998 - Office conference with Jerry Mosby regarding picking up check for cleanup and report on cleanup of estate's property after auction;
(.20)

November 18, 1998 - Telephone conference with Sandy Hammack regarding bid on Chestnut property;
(.10)

November 18, 1998 - Receive and review correspondence from Hammack Enterprises regarding bid on real estate and discuss with paralegal;
(.10)

November 19, 1998 - Telephone conference with John Morgan regarding possible settlement offer in Rottman lawsuit;
(.20)

November 23, 1998 - Telephone conference with Delbert Richardson regarding Rottman lawsuit;
(.20)

November 23, 1998 - Receive and review Notice of Entry of Order Granting in Part Motion to Lift Stay of Texas Worker's Compensation Fund;
(.10)

November 23, 1998 - Telephone conference with Hammack Enterprises acknowledging receipt of bid on real property;
(.10)

November 25, 1998 - Telephone conference with Jeff Brannon, Special Counsel, regarding evaluation of mediation possibilities;
(.20)

November 30, 1998 - Receive and review correspondence from Jeff Brannen regarding need to file Motion to appoint mediator;
(.10)

December 1, 1998 - Fax letter to John Bufe regarding Order modifying stay of Teas Worker's Compensation Fund;
(.10)

December 1, 1998 - Telephone conference with John Durkay regarding availability to act as mediator in Wagnon adversary;
(.20)

December 3, 1998 - Receive and review correspondence from Mike McNally and his employment as mediator;
(.10)

December 7, 1998 - Telephone conference with Christy Gay at Regions Bank regarding status of case;
(.10)

December 9, 1998 - Prepare memo to file as to pros and cons on decision on mediator;
(.20)

December 9, 1998 - Telephone conference with Keith Green, real estate agent, regarding status of sale of property;
(.20)

December 9, 1998 - Review Trustee's Motion to Compel To Mediation Wagon adversary and proposed Order and execute same;
(.10)

December 9, 1998 - Correspondence to Court transmitting Trustee's Amended Motion to Compel Mediation in adversary proceeding;
(.20)

December 14, 1998 - Receive and review bank statement;
(.10)

December 17, 1998 - Telephone conference with Sandy Hammack regarding bid on building;
(.10)

December 17, 1998 - Conference with Rebecca Allen regarding status of administration;
(.10)

December 21, 1998 - Receive and review TU Electric bill;
(.10)

December 21, 1998 - Execute disbursement check to TU Electric;
(.10)

December 22, 1998 - Telephone conference with Sandy Hammack regarding their offer to purchase;
(.10)

December 22, 1998 - Correspondence to John Bufe transmitting Agreed Order Concerning Motion to Lift Stay;
(.20)

December 23, 1998 - Receive and review fax of expenses from John Morgan;
(.10)

December 30, 1998 - Review Trustee's Motion to Approve Compromise Settlement Agreement in Rottman adversary and proposed Order and execute same;
(.20)

December 30, 1998 - Review Trustee's Motion to Pay Sub-Contractors in Rottman adversary proceeding and proposed Order and execute same;
(.20)

December 30, 1998 - Review Trustee's Motion to Pay Special Counsel, John Morgan, in Rottman adversary proceeding and proposed Order and execute same;
(.20)

December 30, 1998 - Correspondence to Court transmitting Motion to Approve Compromise Settlement Agreement in Rottman adversary, Motion to Pay Sub Contractor's in Rottman adversary and Application to Pay Special Counsel in Rottman adversary;

(.30)

December 31, 1998 - Telephone conference with Sandy at Alto Concrete regarding Trustee's Motion to Approve Compromise Settlement Agreement and why they're not included;

(.10)

December 31, 1998 - Review of file as to claim of Alto Concrete;

(.20)

December 31, 1998 - Additional telephone conference with Sandy at Alto Concrete advising her that they did not file Mechanic's Lien against property so they are not a secured claim;

(.20)

December 31, 1998 - Correspondence to Court transmitting Summary Sheet;

(.20)

January 4, 1999 - Receive and review Earnest Money Contract from Hammack Enterprises to purchase 4.62 acres;

(.20)

January 6, 1999 - Receive and review past due notice from TU Electric;

(.10)

January 6, 1999 - Telephone conference with Delbert Richardson regarding questions he has about application to pay secured creditors and Compromise Settlement Agreement;

(.20)

January 7, 1999 - Office conference with Delbert Richardson and his attorney to discuss merits of Trustee's Application to Settle Rottman adversary, Application to Pay Secured Creditors and Application to Pay Special Counsel;

(.90)

January 12, 1999 - Telephone conference with JoAnne with LCTX regarding the filing of the bankruptcy and providing proof of same;

(.10)

January 12, 1999 - Review of file to locate copy of Notice of filing and fax to JoAnne at LCTX;

(.10)

January 13, 1999 - Receipt and review of bank statement;

(.10)

January 15, 1999 - Receive and review correspondence from John Morgan regarding proposed Rottman settlement;

(.10)

January 18, 1999 - Telephone conference with Sandy at Alto Concrete regarding claim of Alto Concrete;

(.10)

January 18, 1999 - Telephone conference with Delbert Richardson regarding W-2 forms;

(.20)

January 20, 1999 - Receive and review statement from Federated Insurance;
(.10)

January 25, 1999 - Receipt and review of TU Electric bill;
(.10)

January 27, 1999 - Receipt and review of termination notice from TU Electric;
(.10)

January 29, 1999 - Receipt and review of water bill;
(.10)

January 29, 1999 - Execute disbursement check to TU Electric;
(.10)

February 8, 1999 - Correspondence to Clay Dark requesting settlement proceeds;
(.30)

February 8, 1999 - Receive and review Notice of Entry of Order Approving Rottman settlement and Order to Pay Sub-Contractors;
(.10)

February 9, 1999 - Telephone conference with Sandy from Hammack Enterprises regarding bid on real property;
(.20)

February 9, 1999 - Receive and review fax from Mona at Bankruptcy Court regarding Order Abating the Court's Consideration of Application for compensation to John Morgan;
(.10)

February 9, 1999 - Search of file at Bankruptcy Court and make copies of Order Granting Application to Approve Rottman adversary settlement, and Order Granting Application to Pay Sub-Contractors;
(.20)

February 10, 1999 - Review Trustee's Supplement to Application to Pay Special Counsel adversary proceeding and proposed Order and execute same;
(.10)

February 10, 1999 - Correspondence to Court transmitting Supplement to Application for Compensation to John Morgan;
(.20)

February 10, 1999 - Correspondence to Judge Parker regarding selection of mediator in Wagnon case;
(.30)

February 10, 1999 - Receive and review correspondence from Clay Dark and proposed Release of Lien from all parties;
(.20)

February 16, 1999 - Receipt and review of bank statement;
(.10)

February 17, 1999 - Telephone conference with Ace Paint regarding Release of Lien;

(.20)

February 22, 1999 - Receive and review Release of Lien from Henderson Art Tiles;

(.10)

February 23, 1999 - Receive and review correspondence from Court appointed Mediator, Bob Black, regarding details of mediation session;

(.20)

February 23, 1999 - Telephone conference with Chad Dean's office regarding Release of Lien on Rottman job from Henderson Art Tiles;

(.20)

February 23, 1999 - Receive and review bill from City of Lufkin;

(.10)

February 23, 1999 - Telephone conference with Wanda at Wayne Haglund's office regarding release from Woody Porterfield and Jenkins Plumbing;

(.20)

February 23, 1999 - Telephone conference with Sandy at Hammack Enterprises regarding status of sale of real estate;

(.20)

February 23, 1999 - Telephone conference with Kent Childers at Childers Glass regarding Release of Lien and status of administration;

(.30)

February 23, 1999 - Receive and review correspondence and enclosures from David Hearne regarding Sub-contractor's Release of Recorded Mechanic's Lien Affidavit;

(.20)

February 24, 1999 - Office conference with James Gardiner with Ace Painting regarding status of case and treatment of secured lienholders under Settlement Agreement;

(.30)

February 24, 1999 - Office conference with Keith Green with RE/Max regarding sale of real estate;

(.20)

February 24, 1999 - Review file and prepare fax and fax Order authorizing payments to sub-contractors to Chad Dean;

(.20)

February 24, 1999 - Telephone conference with Clay Dark's office regarding Releases of Mechanic's Liens against Rottman's property;

(.20)

February 26, 1999 - Receive and review Order referring Wagon adversary to mediation;

(.10)

February 26, 1999 - Receive and review statement from TU Electric;
(.10)

February 26, 1999 - Receive and review correspondence and Release of Recorded Mechanic's Lien Affidavit of Henderson Art Tiles form Chad Dean;
(.20)

March 1, 1999 - Telephone conference with Clay Dark regarding Releases of Mechanic's Lien in order to close on Rottman house;
(.20)

March 1, 1999 - Office conference with Clark Dark regarding clearing up all Mechanic's Liens against Rottman property;
(.30)

March 1, 1999 - Gather together and review of all ten (10) Releases of Mechanic's Lien on Rottman property;
(.20)

March 1, 1999 - Correspondence to Security & Guaranty transmitting Original Contractor's Release of Mechanic's Lien Affidavits and closing instructions;
(.40)

March 2, 1999 - Telephone conference with Al Underwood with Security and Guaranty Abstract Co. regarding closing on Rottman house;
(.20)

March 2, 1999 - Telephone conference with Keith Green regarding offer to purchase building and two (2) acres;
(.20)

March 3, 1999 - Receive and review Settlement Statement from Security & Guaranty regarding closing of Rottman transaction;
(.20)

March 3, 1999 - Correspondence to Security & Guaranty approving Settlement Statement;
(.30)

March 3, 1999 - Fax letter to Security & Guaranty;
(.10)

March 3, 1999 - Receive and review payment in Rottman adversary;
(.10)

March 3, 1999 - Review of deposit and initial deposit;
(.10)

March 3, 1999 - Correspondence to Nations Bank transmitting deposit and execute;
(.20)

March 3, 1999 - Prepare mailing label for Airborne Express mailing of deposit;
(.10)

March 3, 1999 - Telephone conference with Airborne Express scheduling pickup;

(.10)

March 3, 1999 - Review of file and prepare memo as to payment to sub-contractors on Rottman job;
(.40)

March 3, 1999 - Execute disbursement checks to TU Electric and City of Lufkin;
(.10)

March 4, 1999 - Receive and review signed Order Arising from Status Conference;
(.10)

March 4, 1999 - Authorize transfer of funds from money market account to checking account;
(.10)

March 4, 1999 - Execute disbursement checks to Ace Paint, Henderson Art Tiles, Woodson Porterfield, Jenkins Plumbing, Childers Glass, Caver Electric, Moseley Enterprises and Ferrara's Air Conditioning;
(.20)

March 4, 1999 - Correspondence to James Gardiner transmitting funds in payment of his Mechanic's Lien on Rottman job;
(.20)

March 4, 1999 - Correspondence to Chad Dean transmitting funds in payment of his Mechanic's Lien on Rottman job;
(.20)

March 4, 1999 - Correspondence to David Hearne transmitting funds in payment of his Mechanic's Lien on Rottman job;
(.20)

March 4, 1999 - Correspondence to Wayne Haglund transmitting funds in payment of his Mechanic's Lien on Rottman job;
(.20)

March 4, 1999 - Correspondence to Thomas W. Deaton transmitting funds in payment of his Mechanic's Lien on Rottman job;
(.20)

March 4, 1999 - Office conference with Keith Green, with RE/Max, regarding offer to purchase real property from East Texas Monument;
(.30)

March 4, 1999 - Receive and review Earnest Money Contract form Doug Russell on behalf of East Texas Monument;
(.10)

March 9, 1999 - Receive and review bank stamped deposit slip;
(.10)

March 11, 1999 - Receipt and review of bank statement;
(.10)

March 11, 1999 - Telephone conference with Keith Green, evaluating offers to purchase real estate and building;
(.20)

March 12, 1999 - Receive and review bill from City for water service;
(.10)

March 12, 1999 - Receive and review statement from Angelina County Tax Collector;
(.10)

March 12, 1999 - Review file for status of administration;
(.10)

March 17, 1999 - Telephone conference with Cary Kirby, attorney for Hammack Enterprises, regarding their offer to purchase;
(.20)

March 17, 1999 - Prepare memo to file as to telephone conference with Cary Kirby regarding Hammack offer;
(.10)

March 17, 1999 - Review of file to locate legal description on real property;
(.10)

March 17, 1999 - Prepare fax and fax legal description on property to Cary Kirby;
(.10)

March 17, 1999 - Telephone conference with Keith Green, RE/Max regarding Hammack offer;
(.20)

March 17, 1999 - Prepare memo to file as to telephone conference with Cary Kirby regarding Hammack offer;
(.10)

March 19, 1999 - Receive and review Earnest Money Contract from John Futch;
(.20)

March 19, 1999 - Evaluate the three (3) offers on the real property;
(.30)

March 22, 1999 - Receive and review bill from City of Lufkin;
(.10)

March 22, 1999 - Telephone conference with Angelina County Tax Office regarding taxes on real property to determine amount of delinquent taxes;
(.20)

March 22, 1999 - Review Trustee's Application to Sell Real Property and proposed Order and execute same;
(.10)

March 22, 1999 - Review Trustee's Application to Pay Expenses of Sale of Real Property and proposed Order and execute same;
(.20)

March 22, 1999 - Correspondence to Court transmitting Application to Sell Real Property to John Futch and Application to Pay Expenses of Sale;
(.30)

March 23, 1999 - Receive and review Notice of Entry of Order to Pay John Morgan;
(.10)

March 23, 1999 - Telephone conference with Doug Russell regarding offers on property;
(.20)

March 23, 1999 - Execute check to John Morgan;
(.10)

March 23, 1999 - Telephone conference with Jeff Brannen regarding mediation strategy on Wagon adversary;
(.20)

March 24, 1999 - Receive and review copy of correspondence and L. Richardson & Sons Mediation Statement from Jeff Brannen to Robert Black;
(.20)

March 24, 1999 - Correspondence to John Morgan transmitting attorney fees and expenses;
(.30)

March 24, 1999 - Receive and review account analysis statement from Regions Bank;
(.10)

March 24, 1999 - Review of file to determine what account the account analysis is on;
(.10)

March 24, 1999 - Telephone conference with Martha at Regions Bank regarding account analysis statement received;
(.20)

March 24, 1999 - Prepare fax and fax copy of account analysis statement to Martha at Regions Bank;
(.10)

March 24, 1999 - Office conference with prospective purchaser of real estate, Doug Russell, regarding procedure to object to proposed bid on real estate by Johnny Futch;
(.80)

March 25, 1999 - Travel time to and from Beaumont for mediation;
(2.0) ½ of travel time

March 25, 1999 - Attend mediation on Wagon adversary proceeding;
(8.70)

March 25, 1999 - Telephone conference with Roxanna with L. F. Manufacturing in Giddings regarding status of case;
(.20)

March 25, 1999 - Telephone conference with Jeff Chance regarding sale of building;
(.20)

March 26, 1999 - Telephone conference with Martha at Regions Bank regarding debtor's account;
(.10)

March 26, 1999 - Receive and review amended Earnest Money Contract from David Hammack;
(.10)

March 26, 1999 - Telephone conference with Gary Offerman, attorney for Regions Bank, regarding treatment of secured claim of Bank;
(.20)

March 26, 1999 - Telephone conference with Jeff Chance, attorney for Doug Russell, regarding application to sell real estate and making a higher bid;
(.20)

March 29, 1999 - Receive and review Doug Russell's objection to Trustee's Application to Sell;
(.10)

March 29, 1999 - Receive and review statement from Robert Black for mediation services in Wagnon adversary;
(.10)

March 29, 1999 - Receive and review higher bid from Doug Russell on real property and building;
(.10)

March 29, 1999 - Telephone conference with Martha at Regions Bank regarding bank balance on statement;
(.10)

March 31, 1999 - Telephone conference with David Hearne, attorney for Contractor's Supplies, regarding claims reviewed and classification;
(.30)

March 31, 1999 - Correspondence to all bidders and realtors regarding objection to sell to John Futch and higher offer by Doug Russell;
(.40)

April 5, 1999 - Receive and review notice of cancellation of water services from the City of Lufkin;
(.10)

April 5, 1999 - Execute disbursement checks to TU Electric and City of Lufkin;
(.10)

April 12, 1999 - Receive and review payoff on real estate note from Regions Bank (Lufkin National Bank) on building and verify;
(.20)

April 12, 1999 - Receive and review correspondence from Gary Offerman regarding payoff to Regions Bank and his claim for attorney fees;
(.10)

April 12, 1999 - Prepare Form 1 and Form 2;
(.40)

April 12, 1999 - Receipt and review of bank statement;
(.10)

April 14, 1999 - Telephone conference with Keith Green, with RE/Max regarding status of Trustee's Application to Sell Real Estate and procedure at Court hearing;
(.20)

April 14, 1999 - Follow-up telephone conference with Doug Russell regarding offer to purchase real property;
(.20)

April 14, 1999 - Receive and review amended proof of claim of Childer's Glass;
(.10)

April 14, 1999 - Receive and review amended proof of claim of Ferrara's Air Conditioning;
(.10)

April 14, 1999 - Receive and review amended proof of claim of Caver Electric;
(.10)

April 14, 1999 - Receive and review amended proof of claim of Mosley Enterprises;
(.10)

April 19, 1999 - Receive and review Mediator's Report in Wagon adversary proceeding;
(.10)

April 19, 1999 - Receive and review amended claim of Jackson Wagon and correspondence from Jeff Rambin;
(.20)

April 21, 1999 - Correspondence to interested bidders and realtors regarding hearing on sale of property set for May 11, 1999;
(.30)

April 21, 1999 - Review Trustee's Application to Pay Secured Creditor, Regions Bank and proposed Order and execute same;
(.20)

April 21, 1999 - Review Trustee's Application to Pay Mediator, Robert Black, and proposed Order and execute same;
(.10)

April 21, 1999 - Correspondence to Court transmitting Application to Pay Regions Bank and Application to Pay Robert Black;
(.30)

April 21, 1999 - Review of file for expenses to be paid from sale proceeds and figure payoff to Regions Bank, Taylor Bros., and Angelina County Tax Collector;
(.40)

April 27, 1999 - Telephone conference with Keith Green advising that John Futch pulled out of bidding;
(.10)

April 28, 1999 - Receive and review statement from TU Electric;
(.10)

April 28, 1999 - Telephone conference with Terry Phillips with W. E. Sword Co. regarding status of case and possibility of supplemental payment on secured portion of claim;
(.20)

April 29, 1999 - Receive and review correspondence from Don Duran, attorney for Taylor Bros., regarding claim of Judgment Lien creditor status;
(.10)

May 3, 1999 - Receive and review Notice of Entry of Order to Pay Expenses of Sale of Real Estate;
(.10)

May 3, 1999 - Review Trustee's Application to Pay Secured Creditor, Taylor Bros. and proposed Order and execute same;
(.20)

May 3, 1999 - Correspondence to Court transmitting Motion to Pay Secured Claim of Taylor Bros.;
(.20)

May 4, 1999 - Telephone conference with Don Duran acknowledging validity of Taylor Bros. judgment lien and status of payment;
(.10)

May 4, 1999 - Receive and review fax from Jeff Brannen regarding proposed settlement of Wagnon adversary;
(.10)

May 5, 1999 - Fax letter to Jeff Brannen regarding revisions to Compromise Settlement Agreement;
(.10)

May 5, 1999 - Fax letter to Jeff Rambin regarding revisions to Compromise Settlement Agreement;
(.10)

May 6, 1999 - Telephone conference with Eric Atkinson regarding contractors and his filing an amended proof of claim;
(.20)

May 6, 1999 - Receive and review correspondence from RE/Max and copy of advertisement;
(.10)

May 7, 1999 - Receive and review correspondence from Don Duran, attorney for Taylor Bros., regarding adjusted calculation of amount due because of pre-petition appeal;

(.10)

May 10, 1999 - Telephone conference with Eric Rich regarding procedure for approval of application of sale;

(.20)

May 10, 1999 - Prepare proposed order authorizing sale of real property to Doug Russell;

(.40)

May 10, 1999 - Correspondence to Court transmitting Amended Motion to Pay Taylor Bros.;

(.20)

May 16, 1999 - Receive change of mailing address of McAdams Lumber;

(.10)

May 17, 1999 - Telephone conference with Jeff Rambin regarding follow up to my letter of May 5th, 1999 regarding proof of claim of Wagnon;

(.20)

May 18, 1999 - Receipt and review of bank statement;

(.10)

May 18, 1999 - Receive and review Notice of Entry of Order Granting Application to Sell Real Property;

(.10)

May 24, 1999 - Receive and review bill from City of Lufkin;

(.10)

May 24, 1999 - Execute disbursement check to City of Lufkn;

(.10)

May 25, 1999 - Telephone conference with Eric Rich regarding purchase of real property by Doug Russell;

(.30)

May 25, 1999 - Review file to locate legal description on property being sold;

(.10)

May 25, 1999 - Prepare fax and fax legal description to Eric Rich;

(.10)

May 26, 1999 - Receive and review notice of impending cancellation of commercial insurance policy;

(.10)

May 26, 1999 - Telephone conference with Cameron Strange regarding insurance on premises;

(.20)

May 26, 1999 - Receive and review correspondence from Larry Byrd and request for status;
(.10)

June 1, 1999 - Telephone conference with Doug Russell regarding his purchase of real property;
(.20)

June 1, 1999 - Telephone conference with Bonnie Allen with Angelina Savings and Loan Association regarding purchase of 4.62 acres by Doug Russell;
(.20)

June 1, 1999 - Review file to locate legal description on property being sold;
(.10)

June 1, 1999 - Prepare fax and fax legal description to Angelina Savings and Loan Association;
(.10)

June 1, 1999 - Copying schedules and statement of financial affairs for Larry Byrd;
(.20)

June 1, 1999 - Correspondence to Larry Byrd enclosing copies of schedules and advising him of status and claims filed;
(.40)

June 1, 1999 - Office conference with Garry Offerman regarding status of payment to Regions Bank;
(.10)

June 3, 1999 - Telephone conference with Bonnie Allen with Angelina Savings and Loan Association regarding looking for appraisal on property;
(.20)

June 3, 1999 - Review of file to see if appraisal could be found;
(.10)

June 3, 1999 - Additional telephone conference with Bonnie Allen with Angelina Savings and Loan Association regarding 1998 appraisal found;
(.10)

June 4, 1999 - Telephone conference with Larry Byrd regarding particulars of pending sale of real estate;
(.20)

June 4, 1999 - Receive and review bill from TU Electric;
(.10)

June 7, 1999 - Prepare fax and fax letter to Jeff Brannen regarding proposed settlement of Wagnon adversary;
(.10)

June 7, 1999 - Prepare fax and fax letter to Jeff Rambin regarding proposed settlement of Wagnon adversary;
(.10)

June 7, 1999 - Prepare fax and fax letter to Robert Black, Mediator, regarding proposed settlement of Wagnon adversary;

(.10)

June 7, 1999 - Receive and review correspondence from Bette Long with Lufkin Industries regarding refund of sale tax;

(.10)

June 7, 1999 - Receive and review Notice of Entry of Order Granting Motion to Pay Mediator and Motion to Pay Regions Bank;

(.10)

June 9, 1999 - Review file to locate Orders, prepare fax and fax to Waynette at Community Title a copy of Order Authorizing Sale and Authority to Pay Expenses;

(.20)

June 8, 1999 - Execute disbursement check to TU Electric;

(.10)

June 8, 1999 - Telephone conference with Waynette at Community Title regarding closing of sale of real property;

(.20)

June 9, 1999 - Telephone conference with Christi Gay at Regions Bank regarding closing of sale to Doug Russell;

(.20)

June 9, 1999 - Telephone conference with Waynette at Community Title regarding closing instructions;

(.20)

June 9, 1999 - Additional telephone conference with Waynette at Community Title regarding closing of sale of real property;

(.20)

June 10, 1999 - Receive and review correspondence from Jeff Brannen regarding proposed Compromise Settlement Agreement;

(.20)

June 10, 1999 - Correspondence to Don Richardson, attorney for L. Richardson & Sons, transmitting Trustee's List of Exhibits and Witnesses on objection to payment of secured claim of Taylor Bros.;

(.30)

June 10, 1999 - Conference with paralegal regarding problems with closing on sale of real estate;

(.20)

June 10, 1999 - Review of Mechanic's & Materialman's Lien filed against real property to determine that there is no legal description attached therefor it should not affect the sale of the real property;

(.20)

June 11, 1999 - Revise Joint Motion to Dismiss Adversary Proceeding and proposed Order;

(.30)

June 11, 1999 - Prepare fax and fax revised Joint Motion to Dismiss Adversary Proceeding to Clay Dark;

(.10)

June 11, 1999 - Conference with paralegal regarding termination of utility services at building;

(.10)

June 11, 1999 - Receive and review faxed proposed Agreed Order of Dismissal of Rottman adversary;

(.10)

June 14, 1999 - Correspondence to TU Electric regarding sale of property and termination of service;

(.30)

June 14, 1999 - Correspondence to City of Lufkin regarding sale of property and termination of service;

(.30)

June 14, 1999 - Fax correspondence to TU Electric regarding sale of property and termination of service;

(.10)

June 14, 1999 - Correspondence to Jeff Brannen acknowledging revised Compromise Settlement Agreement Requesting Proof of Claim be amended to conform with mediation;

(.40)

June 15, 1999 - Fax letter to Jeff Brannen regarding Compromise Settlement Agreement;

(.10)

June 15, 1999 - Fax letter to Jeff Rambin regarding Compromise Settlement Agreement;

(.10)

June 15, 1999 - Fax letter to Robert Black regarding Compromise Settlement Agreement;

(.10)

June 15, 1999 - Telephone conference with Carolyn at Community Title regarding closing on sale of real property;

(.20)

June 15, 1999 - Telephone conference with Keith Green at RE/Max regarding closing on sale of real property;

(.20)

June 15, 1999 - Telephone conference with Eric Rich with Gann/Medford Real Estate regarding closing on sale of real property;

(.10)

June 15, 1999 - Receive and review HUD-1, Settlement Statement, and proposed Warranty Deed on sale of 4.62 acres;
(.20)

June 16, 1999 - Receipt and review of bank statement;
(.10)

June 16, 1999 - Telephone conference with Sam Baker with U. S. Trustee whether or not Motion to Pay Bond Premium is necessary;
(.10)

June 16, 1999 - Telephone conference with Regions Bank regarding pay off of notes;
(.30)

June 16, 1999 - Telephone conference with Angelina County Tax Office regarding current payment of taxes;
(.20)

June 16, 1999 - Telephone conference with Gary Offerman regarding payment to Regions Bank;
(.20)

June 16, 1999 - Correspondence to Court transmitting Motion to Dismiss Rottman adversary proceeding;
(.20)

June 16, 1999 - Receive and review correspondence from Jeff Brannen and enclosures of correspondence from Jeff Ford and Trustee's questions on Wagnon's proof of claim;
(.20)

June 16, 1999 - Review of file to determine amount of separate bond needed;
(.20)

June 16, 1999 - Telephone conference with Linda Spratt with Maxson, Mahoney & Turner requesting separate bond;
(.20)

June 17, 1999 - Correspondence to Maxson, Mahoney & Turner regarding issuing additional bond coverage;
(.30)

June 17, 1999 - Review file to locate copy of 341a Notice and Notice of Appointment;
(.10)

June 17, 1999 - Prepare fax and fax to Maxson, Mahoney & Turner copy of 341a notice and notice of appointment;
(.10)

June 17, 1999 - Telephone conference with Bill Ricks, attorney for Community Title, regarding payment of ad valorem taxes and obtain paid tax receipts;
(.10)

June 17, 1999 - Receive and review correspondence from Lufkin Industries regarding sales tax overpayment and discuss with the paralegal;
(.20)

June 17, 1999 - Receive and review settlement statement from Community Title and check for sale proceeds;
(.20)

June 17, 1999 - Review of deposit and initial deposit;
(.10)

June 17, 1999 - Correspondence to Nations Bank transmitting deposit and execute;
(.20)

June 17, 1999 - Prepare mailing label for Airborne Express mailing of deposit;
(.10)

June 17, 1999 - Telephone conference with Airborne Express scheduling pickup;
(.10)

June 17, 1999 - Correspondence to Jeff Brannen and Jeff Ford advising that Trustee has reviewed Wagon proof of claim and has no objection and request for itemization of expenses;
(.30)

June 18, 1999 - Prepare fax and fax letter to Jeff Brannen regarding proof of claim of Wagon;
(.10)

June 18, 1999 - Prepare fax and fax letter to Jeff Ford regarding proof of claim of Wagon;
(.10)

June 18, 1999 - Office conference with paralegal regarding pro-rata taxes to Doug Russell;
(.10)

June 18, 1999 - Telephone conference with Community Title regarding closing on sale of real estate;
(.10)

June 18, 1999 - Telephone conference with Angelina County Tax Collector determining approximate amount of 1999 taxes;
(.10)

June 18, 1999 - Calculate amount of pro-rated taxes owed to date of closing on sale of real estate;
(.20)

June 18, 1999 - Review Motion to Pay 1999 Pro-Rata Ad Valorem Taxes and proposed Order and execute;
(.10)

June 18, 1999 - Correspondence to Court transmitting Motion to Pay 1999 Pro-Rata Ad Valorem Taxes;
(.20)

June 18, 1999 - Authorize and oversee transfer of funds from money market account to checking account;
(.10)

June 18, 1999 - Review and execute disbursement checks to RE/Max, Angelina County Tax Collector and Robert Black;
(.20)

June 18, 1999 - Correspondence to Robert Black transmitting mediator fees;
(.20)

June 21, 1999 - Receive and review separate bond of Trustee;
(.20)

June 21, 1999 - Telephone conference with Keith Green regarding sale of building;
(.20)

June 22, 1999 - Correspondence to Tim O'Neal transmitting separate bond;
(.20)

June 22, 1999 - Review and execute disbursement check to Maxson, Mahoney and Turner;
(.10)

June 24, 1999 - Receive and review bank stamped deposit slip;
(.10)

June 25, 1999 - Receive and review correspondence from Wayne Haglund regarding distribution to creditors;
(.10)

June 27, 1999 - Receive and review water bill on building;
(.10)

June 28, 1999 - Correspondence to Doug Russell regarding outstanding utility bills are now his responsibility;
(.30)

June 28, 1999 - Telephone conference with Don Duran regarding Taylor Bros. Claim;
(.20)

June 28, 1999 - Receive and review fax from Don Duran regarding Taylor Bros. claim;
(.10)

June 30, 1999 - Telephone conference with Gary Offerman regarding payment of secured claim of Regions Bank;
(.10)

June 30, 1998 - Execute disbursement check to Regions Bank;
(.10)

June 30, 1999 - Correspondence to Kristi Gay of Regions Bank regarding payoff and breakdown payment and request for Release of Lien;
(.30)

July 1, 1999 - Receive and review correspondence from Jeff Brannen regarding execution of Compromise Settlement Agreement;
(.10)

July 6, 1999 - Receive and review Notice of Entry of Agreed Order Dismissing Rottman adversary;
(.10)

July 6, 1999 - Receive and review correspondence from IRS regarding fiduciary tax return;
(.10)

July 6, 1999 - Office conference with Pam from Don Duran's office regarding payment of Taylor Bros. claim;
(.20)

July 6, 1999 - Receive and review correspondence from Don Duran regarding Order to Pay Taylor Bros.;
(.10)

July 6, 1999 - Calculate payoff of Abstract of Judgment to Taylor Bros.;
(.20)

July 6, 1999 - Review and execute disbursement checks to Taylor Bros.;
(.10)

July 6, 1999 - Correspondence to Don Duran transmitting payment of Taylor Bros. claim;
(.20)

July 7, 1999 - Receive and review correspondence from Don Duran enclosing Release of Judgment;
(.10)

July 7, 1999 - Conference with paralegal regarding recording releases;
(.10)

July 7, 1999 - Prepare firm check for payment of recording fee of releaes;
(.10)

July 8, 1999 - Attempt to call Jeff Brannen - left message;
(.10)

July 12, 1999 - Receive and review refund check from TU Electric;
(.10)

July 12, 1999 - Review of deposit and initial deposit;
(.10)

July 12, 1999 - Correspondence to Nations Bank transmitting deposit and execute;
(.20)

July 12, 1999 - Prepare mailing label for Airborne Express mailing of deposit;
(.10)

July 12, 1999 - Telephone conference with Airborne Express scheduling pickup;
(.10)

July 12, 1999 - Review and execute Vendor's Request for Refund and Assignment of Rights to Refund;
(.20)

July 12, 1999 - Correspondence to Bette Long with Lufkin Industries regarding sales tax overpayment and Trustee's position;
(.30)

July 12, 1999 - Prepare fax and fax to Community Title copies of file marked Releases;
(.20)

July 14, 1999 - Receive and review Form 9358 from IRS;
(.10)

July 14, 1999 - Telephone conference with Delbert Richardson regarding 940 form for 1998 and status
(.20)

July 14, 1999 - Prepare memo to file as to 940 for 1998 and conversation with Delbert Richardson;
(.10)

July 14, 1999 - Review and execute 940 tax return for 1998;
(.10)

July 14, 1999 - Telephone conference with Beverly in Jeff Ford's office regarding settlement agreement in Wagnon adversary;
(.20)

July 14, 1999 - Additional telephone conference with Jeff Ford's office regarding settlement agreement;
(.10)

July 14, 1999 - Conference with paralegal regarding status of administration;
(.20)

July 14, 1999 - Receipt and review of bank statement;
(.10)

July 19, 1999 - Receive and review bank stamped deposit slip;
(.10)

July 21, 1999 - Telephone conference with Wayne Haglund, attorney for Jenkins Plumbing, regarding filing amended proof of claim;
(.10)

July 26, 1999 - Receive and review filed Release of Judgment from Taylor Bros. and filed Release of Lien from Lufkin National Bank;
(.10)

July 26, 1999 - Prepare fax and fax recording information on Releases to Community Title;

(.20)

July 27, 1999 - Telephone conference with Jeff Brannen's office regarding Compromise Settlement Agreement;

(.10)

July 28, 1999 - Correspondence to Court transmitting Motion to Approve Compromise Settlement Agreement and Motion to Pay Sub-Contractors;

(.30)

July 28, 1999 - Telephone conference with Jeff Brannen's office regarding his fees and expenses in connection with his employment in Wagnon matter;

(.10)

July 29, 1999 - Conference with Bankruptcy Clerk regarding updating claims file and register;

(.10)

July 30, 1999 - Telephone conference with Jeff Brannen regarding his fees and expenses;

(.10)

July 30, 1999 - Correspondence to Jeff Brannen enclosing executed Compromise Settlement Agreement and Trustee's Motion to Pay Secured Claim of Sub-Contractors;

(.30)

August 2, 1999 - Telephone conference with Tommy Deaton and Charlie Caver regarding status, funds on deposit and settlement of Wagnon adversary;

(.20)

August 2, 1999 - Additional telephone conference with Tommy Deaton regarding claim of Texas Worker's Compensation Fund;

(.20)

August 3, 1999 - Conference with paralegal regarding claim of Texas Worker's Compensation Fund and questions Tommy Deaton had about claim;

(.10)

August 3, 1999 - Receive and review Notice of Entry of Order Granting Motion to Pay Pro-Rata Taxes;

(.10)

August 3, 1999 - Review file and call tax office to determine amount of taxes owed to pro-rate;

(.20)

August 4, 1999 - Research regarding payment to Taylor Bros;

(.40)

August 4, 1999 - Telephone conference with Tommy Deaton regarding proof of claim of Texas Worker's Compensation Insurance Fund;

(.10)

August 5, 1999 - Telephone conference with W. E. Sword regarding questions on Motion to Approve Settlement Agreement and Motion to Pay Sub-Contractors and procedure for filing deficiency claim;

(.60)

August 10, 1999 - Receive and review Objection to Trustee's Motion to Pay Sub-Contractors and Objection to Motion to Approve Compromise Settlement Agreement filed by Tommy Deaton;

(.20)

August 10, 1999 - Prepare breakdown of payment to sub-contractors on Wagnon job;

(.80)

August 10, 1999 - Review Trustee's Amended Motion to Pay Sub-Contractors and Summary and proposed Order and execute same;

(.20)

August 10, 1999 - Correspondence to Court transmitting Amended Motion to Pay Sub-Contractors in Wagnon Adversary;

(.20)

August 10, 1999 - Correspondence to Tommy Deaton, attorney for various creditors, outlining basis for payments to his clients as sub-contractors;

(.30)

August 10, 1999 - Fax letter to Tommy Deaton;

(.10)

August 10, 1999 - Correspondence to David Porter, attorney for Jenkins Plumbing, outlining basis for payments to his client as a sub-contractor;

(.30)

August 10, 1999 - Fax letter to David Porter;

(.10)

August 10, 1999 - Correspondence to J. Bennett White, attorney for various creditors, outlining basis for payments to his client as sub-contractor;

(.30)

August 10, 1999 - Fax letter to J. Bennett White;

(.10)

August 10, 1999 - Correspondence to David Hearne, attorney for Contractor's Supplies, outlining basis for payments to his client as a sub-contractor;

(.30)

August 10, 1999 - Fax letter to David Hearne;

(.10)

August 10, 1999 - Correspondence to Wayne Haglund, attorney for various creditors, outlining basis for payments his clients as sub-contractors;

(.30)

August 10, 1999 - Fax letter to Wayne Haglund;

(.10)

August 10, 1999 - Correspondence to Don Duran, attorney for Taylor Bros., outlining basis for payments to his client as a sub-contractor;
(.30)

August 10, 1999 - Fax letter to Don Duran;
(.10)

August 12, 1999 - Review file for particulars on claim of Texas Worker's compensation Fund, Motion to Lift Stay and Response to Motion to Lift Stay;
(.20)

August 12, 1999 - Correspondence to Tommy Deaton regarding claim of Texas Worker's Compensation Fund;
(.30)

August 16, 1999 - Correspondence to Mona Doyle regarding claim of Air Cooled Engine and request to update claims register;
(.20)

August 16, 1999 - Receipt and review of bank statement;
(.10)

August 16, 1999 - Receive and review correspondence from Jeff Ford regarding notice of hearing on Motion to Pay Secured Claims;
(.10)

August 18, 1999 - Correspondence to Jeff Ford and Jeff Brannen regarding September 14th hearing on Motion to Pay Sub-Contractors;
(.30)

August 18, 1999 - Fax letter to Jeff Ford;
(.10)

August 18, 1999 - Fax letter to Jeff Brannen;
(.10)

August 19, 1999 - Telephone conference with David Hearne regarding Second Order to Show Cause in Rottman adversary proceeding and status of case;
(.20)

August 20, 1999 - Telephone conference with Jeff Brannen regarding his expenses as special counsel;
(.10)

August 25, 1999 - Attempt to call Bennett White, attorney for W. E. Sword, regarding Objection to Compromise Settlement Agreement;
(.10)

August 27, 1999 - Receive and review expense breakdown from special counsel, Jeff Brannen;
(.20)

August 27, 1999 - Review Trustee's Application to Pay Special Counsel, Jeff Brannen, and Summary and proposed Order and execute same;
(.20)

August 27, 1999 - Correspondence to Court transmitting Application for Compensation to Jeff Brannen;
(.20)

August 30, 1999 - Telephone conference with Adams, et al, regarding notices to attempt to determine who they represent;
(.10)

August 30, 1999 - Telephone conference with Jeff Ford, attorney for Jackson Wagon, regarding hearing on Motion to Approve Compromise Settlement Agreement;
(.20)

September 1, 1999 - Review file and conference with paralegal regarding status of administration;
(.20)

September 3, 1999 - Receive and review amended Objection to Trustee's Motion to Approve Compromise Settlement Agreement;
(.10)

September 3, 1999 - Receive and review amended proof of claim of Roger Gay;
(.10)

September 3, 1999 - Receive and review amended proof of claim of Caver Electric;
(.10)

September 3, 1999 - Receive and review amended proof of claim of Childer's Glass;
(.10)

September 7, 1999 - Correspondence to Court enclosing copy of proof of claim of Air Cooled Engines, Inc. not filed marked or numbered, as requested by Patti;
(.30)

September 7, 1999 - Receive and review correspondence from Jeff Ford regarding amount to be paid from settlement funds to sub-contractors;
(.10)

September 8, 1999 - Telephone conference with Patti at Court regarding claims register;
(.10)

September 9, 1999 - Telephone conference with Tommy Deaton regarding counter-offer on allocation of funds to Sub-Contractors;
(.20)

September 14, 1999 - Receive and review correspondence from Jeff Ford regarding payment by Dr. Wagon on settlement;
(.10)

September 14, 1999 - Telephone conference with Dr. Wagon regarding settlement proceeds;
(.10)

September 14, 1999 - Office conference with Dr. Wagon delivering settlement proceeds;
(.10)

September 14, 1999 - Review of deposit and initial deposit;
(.10)

September 14, 1999 - Correspondence to Nations Bank transmitting deposit and execute;
(.20)

September 14, 1999 - Prepare mailing label for Airborne Express mailing of deposit;
(.10)

September 14, 1999 - Telephone conference with Airborne Express scheduling pickup;
(.10)

September 14, 1999 - Receipt and review of bank statement;
(.10)

September 14, 1998 - Receive and review fax from Jeff Ford regarding disposition of settlement proceeds;
(.10)

September 15, 1999 - Correspondence to Jeff Ford and Jeff Brannen giving them a report on hearing on September 14th and allocation of settlement funds;
(.40)

September 17, 1999 - Telephone conference with Lisa in Tommy Deaton's office regarding claim of Texas Worker's Compensation Fund;
(.10)

September 20, 1999 - Receive and review bank stamped deposit slip;
(.10)

September 20, 1999 - Correspondence to Walter Borgfeld transmitting copy of Compromise Settlement Agreement and September 16th letter regarding Wagnon matter;
(.30)

September 21, 1999 - Receive and review Notice of Entry of Order Approving Compromise Settlement Agreement;
(.10)

September 21, 1999 - Correspondence to Walter Borgfeld regarding Release of Lien on Wagnon job and Compromise Settlement approval;
(.20)

September 23, 1999 - Correspondence to Walter Borgfeld returning Release of Lien on Wagnon job;
(.20)

September 23, 1999 - Receive and review correspondence form Bette Long with Lufkin Industries regarding overpayment of sales tax to debtor;
(.10)

September 27, 1999 - Receive and review Notice of Delinquent Franchise Taxes;
(.10)

September 28, 1999 - Receive and review Objection to claim of Texas Worker's Compensation Insurance Fund filed by Tommy Deaton;
(.10)

October 4, 1999 - Review and execute another Vendor's Request for Refund and Assignment of Rights to Refund;
(.20)

October 4, 1999 - Correspondence to Bette Long with Lufkin Industries regarding sales tax overpayment and transit refund forms;
(.30)

October 12, 1999 - Prepare Form 1 and Form 2;
(.40)

October 14, 1999 - Receipt and review of bank statement;
(.10)

October 14, 1999 - Telephone conference with Patti at Bankruptcy Court regarding undocketed claim;
(.10)

October 15, 1999 - Prepare memo and fax to Bankruptcy Court undocketed claim and attached to back of other claim;
(.20)

October 19, 1999 - Search of file at Bankruptcy Court and make copies of various Orders;
(.30)

October 20, 1999 - Receive and review fax from Court on Order Granting Continuance of Objection to claim of Texas Worker's Compensation Insurance Fund from November 16th to December 14th;
(.10)

October 26, 1999 - Correspondence to John Bufe regarding status, funds on deposit, various claims filed and pending litigation;
(.40)

November 2, 1999 - Telephone conference with Jeff Brannen, Special Counsel, regarding status on Court's ruling on fee application;
(.10)

November 2, 1999 - Telephone conference with Tax Collector of Angelina County regarding actual 1999 taxes;
(.10)

November 2, 1999 - Conference with paralegal regarding pro-rata 1999 taxes;
(.10)

November 2, 1999 - Execute disbursement check to Doug Russell for pro-rata taxes;
(.10)

November 2, 1999 - Correspondence to Doug Russell transmitting check for 1999 prop-rated taxes and explain to him the difference in the actual amount and the estimated amount;

(.30)

November 5, 1999 - Telephone conference with Angelina Savings and Loan regarding pro-rata taxes;

(.10)

November 5, 1999 - Telephone conference with Doris at East Texas Monument, Doug Russell's business, regarding difference in pro-rated taxes;

(.10)

November 9, 1999 - Receive and review Notice of Entry of Order to Pay Jeff Brannen and Agreed Order to Pay Secured Claims;

(.10)

November 9, 1999 - Execute disbursement checks to Jeff Brannen for attorney fees and expenses;

(.10)

November 9, 1999 - Correspondence to Jeff Brannen transmitting checks for attorney fees and expenses;

(.20)

November 15, 1999 - Receipt and review of bank statement;

(.10)

November 24, 1999 - Correspondence to Court transmitting objections to claims, review and execute same;

(.40)

November 29, 1999 - Prepare Supplemental Certificate of Service for service on 9 creditors;

(.30)

November 29, 1999 - Correspondence to Court transmitting Supplemental Certificate of Service review and execute same;

(.20)

November 30, 1999 - Review file as to payments to sub-contractors;

(.30)

November 30, 1999 - Authorize transfer of funds from money market account to checking account;

(.10)

November 30, 1999 - Execute disbursement checks to Jenkins Plumbing, Childers Glass, Caver Electric, Roger Gay, W. E. Sword, Contractors Supplies, H & L Plastering;

(.20)

November 30, 1999 - Correspondence to H & L Plastering transmitting funds in payment of his Mechanic's Lien on Wagnon job and request that they file a deficiency claim;

(.30)

November 30, 1999 - Correspondence to David Hearne transmitting funds in payment of Mechanic's Lien's of his clients on Wagnon job and request that they file a deficiency claim;

(.30)

November 30, 1999 - Correspondence to Wayne Haglund transmitting funds in payment of Mechanic's Lien's of his clients on Wagnon job and request that they file a deficiency claim;

(.30)

November 30, 1999 - Correspondence to Thomas W. Deaton transmitting funds in payment of Mechanic's Lien's of his clients on Wagnon job and request that they file a deficiency claim;

(.30)

December 3, 1999 - Fax letter to John Bufe agreeing to continue hearing on objection to claim of Texas Worker's Compensation Insurance Fund;

(.10)

December 6, 1999 - Telephone conference with Wayne Haglund, attorney for Underfoot, regarding filing an amended proof of claim afater payment of secured portion of claim;

(.10)

December 7, 1999 - Receive and review Order Granting Continuance of Hearing on Objection to Claim of Texas Worker's Compensation Insurance Fund from December 14th to February 22nd, 2000;

(.10)

December 10, 1999 - Receive and review correspondence from Clay Dark, attorney for Jack Rottman, regarding no longer wants copies of bankruptcy pleadings;

(.10)

December 13, 1999 - Receive and review Revised Notice of Oral Video Deposition of Huey Lee and Notice of Oral Deposition of Delbert and Kenneth Richardson;

(.20)

December 13, 1999 - Correspondence to Jeff Ford transmitting copy of Release in Wagnon adversary;

(.20)

December 13, 1999 - Fax letter to Jeff Ford;

(.10)

December 15, 1999 - Receipt and review of bank statement;

(.10)

December 28, 1999 - Telephone conference with Eric Atkinson regarding status of proceeding;

(.10)

January 6, 2000 - Receive and review Notices of Entry of Orders on Trustee's Objection to Claims;

(.10)

January 12, 2000 - Receive and review correspondence and First Request for Production of Documents from John Bufe, attorney for Texas Worker's Compensation Insurance Fund;
(.20)

January 12, 2000 - Correspondence to John Bufe regarding his request for inspection of debtor's books and records;
(.30)

January 12, 2000 - Fax letter to John Bufe;
(.10)

January 13, 2000 - Telephone conference with Tommy Deaton regarding amount of claims and approximate distribution to creditors;
(.20)

January 14, 2000 - Correspondence to Angelina County District Attorney for with information on Shirley Creek Mission job and any records that estate may have;
(.30)

January 18, 2000 - Telephone conference with Julie Alston, attorney for Shirley Creek Mission, regarding application of money advanced to debtor;
(.30)

January 18, 2000 - Receipt and review of bank statement;
(.10)

January 18, 2000 - Review of file to determine if separate bond is needed;
(.10)

January 18, 2000 - Correspondence Maxson, Mahoney & Turner requesting cancellation of separate bond;
(.30)

January 31, 2000 - Receive and review Notice of Franchise Tax Due from Texas Comptroller;
(.10)

February 4, 2000 - Receive and review correspondence from attorneys, Canterbury, Stuber, Elder, Gooch and Surratt regarding need to correct form 1099;
(.10)

February 4, 2000 - Receive and review correspondence from Tim O'Neal regarding concerns on fee application;
(.10)

February 14, 2000 - Telephone conference with Tim with U. S. Trustee's office regarding adjustment on attorney fees;
(.10)

February 14, 2000 - Telephone conference with John Bufe regarding claim of Worker's Compensation Fund;
(.30)

February 14, 2000 - Prepare new Order Approving Application for Compensation to Stephen J. Zayler per U. S. Trustee's concerns;

(.30)

February 14, 2000 - Correspondence to Court transmitting new Order and request to replace Order;

(.20)

February 15, 2000 - Telephone conference with Tommy Deaton regarding claims of bankruptcy estate;

(.20)

February 16, 2000 - Receipt and review of bank statement;

(.10)

February 16, 2000 - Telephone conference with Tommy Deaton regarding Texas Worker's Compensation Insurance Fund claim;

(.20)

February 19, 2000 - Receive and review correspondence and enclosures from John Bufe regarding agreement reached on creditor objection to proof of claim;

(.20)

February 19, 2000 - Receive and review amended proof of claim of H & L Plastering and Drywall;

(.10)

February 23, 2000 - Correspondence to John Bufe regarding approval of proposed Order;

(.20)

February 23, 2000 - Fax letter to John Bufe;

(.10)

February 24, 2000 - Receive and review correspondence and proposed Order on creditors objection to proof of claim of Texas Worker's Compensation Insurance Fund;

(.10)

March 2, 2000 - Receive and review Notice of Entry of Order Granting Application for Compensation and Expenses;

(.10)

March 2, 2000 - Execute disbursement check for attorney fees and expenses;

(.10)

March 6, 2000 - Telephone conference with Maxson-Mahoney-Turner requesting return premium on cancellation of separate bond;

(.10)

March 9, 2000 - Receive and review correspondence from John Bufe regarding amended proof of claim filed by Texas Worker's Compensation Insurance Fund;

(.10)

March 9, 2000 - Receive and review amended proof of claim filed by Texas Worker's Compensation Insurance Fund;

(.10)

March 10, 2000 - Receive and review Notice of Entry of Order Granting In Part
Objection to Claim of Texas Worker's Compensation Insurance Fund;
(.10)

March 10, 1999 - Receive and review correspondence from H & L Plastering and
Drywall with claim attached;
(.10)

March 20, 2000 - Receive and review correspondence from Maxson-Mahoney-Turner
requesting return premium on cancellation of separate bond;
(.10)

March 20, 2000 - Review of deposit and initial deposit;
(.10)

March 20, 2000 - Correspondence to Bank of America transmitting deposit and
execute;
(.20)

March 20, 2000 - Prepare mailing label for Airborne Express mailing of deposit;
(.10)

March 20, 2000 - Telephone conference with Airborne Express scheduling pickup;
(.10)

March 22, 2000 - Receipt and review of bank statement;
(.10)

March 27, 2000 - Receive and review bank stamped deposit slip;
(.10)

April 13, 2000 - Receipt and review of bank statement;
(.10)

April 20, 2000 - Prepare Form 1 and Form 2;
(.30)

May 10, 2000 - Telephone conference with Tommy Deaton regarding status of
administration;
(.10)

May 10, 2000 - Begin loading claim information into computer program;
(1.30)

May 11, 2000 - Continue loading claim information;
(6.40)

May 15, 2000 - Continue working on classification of claims;
(3.40)

May 16, 2000 - Continue working on classification of claims and conference with
paralegal regarding many amended and duplicate claims;
(2.60)

May 16, 2000 - Receipt and review of bank statement;
(.10)

May 17, 2000 - Continue working on classification of claims;
(1.30)

May 18, 2000 - Continue working on cleaning up of classification of claims;
(.90)

May 22, 2000 - Office conference with Tommy Deaton regarding various claims he
filed for sub-contractors;
(.30)

May 22, 2000 - Telephone conference with Rena at Childer's Glass regarding
deficiency claim;
(.10)

May 24, 2000 - Receive and review fax from Childers Glass regarding amount owed
to them;
(.10)

May 25, 2000 - Receive and review correspondence from IRS regarding request for
940 for 1999;
(.10)

May 26, 2000 - Review file for status of administration;
(.20)

June 16, 2000 - Receipt and review of bank statement;
(.10)

June 21, 2000 - Receive and review fax from Jeff Ford regarding status of
distribution;
(.10)

June 27, 2000 - Receive and review correspondence from IRS regarding 940 EZ;
(.10)

June 27, 2000 - Correspondence to IRS regarding 940 EZ request and advising them
of filing;
(.30)

July 11, 2000 - Review claims docket with paralegal to resolve lingering
questions on inconsistent and conflicting claims;
(.80)

July 14, 2000 - Receipt and review of bank statement;
(.10)

July 20, 2000 - Receive and review correspondence from IRS regarding Form 2290,
Heavy Vehicle Use Tax Return;
(.10)

July 21, 2000 - Conference with paralegal regarding status of administration;
(.10)

July 26, 2000 - Receive and review fax from Jeff Ford regarding status of
distribution;

(.10)

July 26, 2000 - Correspondence to Jeff Ford advising him status of administration;
(.30)

July 26, 2000 - Telephone conference with Jeff Ford's office attempting to fax, but fax not going through;
(.10)

July 26, 2000 - Fax to Jeff Ford letter regarding status of administration;
(.10)

July 27, 2000 - Correspondence to IRS regarding Form 2290 request and advising them of filing;
(.30)

August 1, 2000 - Telephone conference with David Tamminga regarding 1998 fiduciary tax returns;
(.10)

August 1, 2000 - Receive and review notice of franchise tax due;
(.10)

August 2, 2000 - Correspondence to State Comptroller regarding notice of franchise tax due and advising them of filing;
(.30)

August 11, 2000 - Receipt and review of bank statement;
(.10)

August 11, 2000 - Conference with Trustee regarding status of administration;
(.10)

August 28, 2000 - Receive and review correspondence from Texas Worker's Compensation Fund regarding refund due because of being overcharged;
(.10)

August 30, 2000 - Attempt to call Mimi Shelton with Texas Worker's Compensation Fund - left message;
(.10)

August 31, 2000 - Telephone conference with Mimi Shelton with Texas Worker's Compensation Fund regarding refund of maintenance tax surcharge;
(.10)

September 14, 2000 - Receipt and review of bank statement;
(.10)

September 20, 2000 - Telephone conference with David Tamminga regarding K-1's to be issued to Kenneth and Delbert Richardson;
(.10)

September 20, 2000 - Receive and review 941 from Internal Revenue Service;
(.10)

September 20, 2000 - Review of fiduciary tax returns and execution of returns and K-1's;

(.20)

September 21, 2000 - Review of and execute employment contract with David Tamminga;

(.10)

September 26, 2000 - Telephone conference with Sharon at Ken Smith & Associates regarding payment by Dr. Wagnon;

(.10)

September 26, 2000 - Review of file to locate copy of check Dr. Wagnon paid to settle adversary with;

(.20)

September 26, 2000 - Fax copy of check to Sharon at Ken Smith & Associates;

(.10)

September 27, 200 - Correspondence to Court transmitting Motion to Pay CPA and proposed Order;

(.20)

September 28, 2000 - Review file for status of administration;

(.10)

October 16, 2000 - Prepare Form 1 and Form 2;

(.30)

October 20, 2000 - Receipt and review of bank statement;

(.10)

October 31, 2000 - Receive and review correspondence from IRS regarding fiduciary tax returns;

(.10)

October 31, 2000 - Telephone conference with David Tamminga regarding correspondence received from IRS;

(.10)

November 6, 2000 - Receive and review Notice of Entry of Order Allowing Compensation to Accountant;

(.10)

November 6, 2000 - Execute disbursement check to accountant;

(.10)

November 8, 2000 - Receive and review correspondence from Wayne Haglund regarding status of proposed distribution;

(.10)

November 10, 2000 - Attempt to call John Bufe regarding adjustment to Texas Worker's Compensation Insurance Fund;

(.10)

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November 15, 2000 - Receipt and review of bank statement;
(.10)

November 16, 2000 - Conference with paralegal regarding various unresolved claims;
(.30)

November 16, 2000 - Telephone conference with Wayne Haglund regarding claim of Jenkins Plumbing;
(.10)

November 16, 2000 - Telephone conference with Tommy Deaton regarding claims of Caver Electric and Childer's Glass;
(.20)

November 17, 2000 - Telephone conference with John Bufe regarding need to amend proof of claim to credit for insurance surcharge refund;
(.10)

November 17, 2000 - Review of file to find out contact person with W. E. Sword;
(.20)

November 17, 2000 - Telephone conference with Terry at W. E. Sword regarding amended proof of claim;
(.10)

November 17, 2000 - Fax info on claim to W. E. Sword;
(.10)

November 17, 2000 - Receive and review amended proof of claim of Gary Jenkins;
(.10)

November 17, 2000 - Receive and review amended proof of claim of W. E. Sword;
(.10)

November 20, 2000 - Telephone conference with Rena at Childer's Glass regarding deficiency balance on claim;
(.10)

November 28, 2000 - Office conference with Tommy Deaton regarding amended claims;
(.20)

November 28, 2000 - Receive and review amended proof of claim of Caver Electric;
(.10)

November 28, 2000 - Receive and review amended proof of claim of Childer's Glass;
(.10)

November 28, 2000 - Review of deposit and initial deposit;
(.10)

November 28, 2000 - Correspondence to Bank of America transmitting deposit and execute;
(.20)

November 28, 2000 - Prepare mailing label for Airborne Express mailing of deposit;
(.10)

November 28, 2000 - Telephone conference with Airborne Express scheduling pickup;
(.10)

December 1, 2000 - Check Pacer for amended claims filed;
(.30)

December 5, 2000 - Review of correspondence to Court requesting Court costs and execute same;
(.10)

December 7, 2000 - Receive and review bank stamped deposit slip;
(.10)

December 13, 2000 - Receive and review Bill of Court costs and docket;
(.10)

December 13, 2000 - Telephone conference with Sharon at Bankruptcy Court advising her that adversary filing fees shown on Court costs have been paid;
(.10)

December 15, 2000 - Receive and review bank statement;
(.10)

December 20, 2000 - Receive and review correspondence from IRS regarding 941 tax form;
(.10)

December 20, 2000 - Double check proposed distribution to creditors to make sure all creditors are listed and are classified correctly;
(1.10)

December 20, 2000 - Follow-up telephone conference with Sharon at Bankruptcy Court advising her that I need amended Bill of Costs;
(.10)

December 21, 2000 - Telephone conference with Sharon at Bankruptcy Court regarding amended Bill of Costs;
(.10)

December 21, 2000 - Search Pacer for copy of amended Bill of Costs;
(.10)

December 21, 2000 - Review of and sign correspondence to Court returning claims folder;
(.10)

December 21, 2000 - Authorize transfer of funds from money market account to checking account;
(.10)

December 21, 2000 - Prepare Trustee's Final Report and execute same;
(3.80)

December 21, 2000 - Correspondence to U. S. Trustee transmitting final report and execute same;
(.20)

TOTAL ITEMIZED TRUSTEE TIME: 312.50 hrs.

Additional Trustee time to be incurred:

Evaluation of case for administration and disposition of assets;

Continuous monitor of case administration;

Preparation of disbursement checks to creditors and Trustee fees and expenses;

Preparation of dividend letter to creditors;

Review additional bank statements;

Deliver claims folder to Clerk's Office in Beaumont;

Preparation of additional Form 1's and 2's as necessary;

Preparation of Trustee's Supplemental Final Report.

ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

May 20, 1998 - Setting up file;
(RA - .10)

May 28, 1998 - Telephone conference with Union Bank opening new account with and load account information;
(RA - .20)

May 28, 1998 - Preparation of receipt of funds;
(CP - .10)

May 28, 1998 - Prepare deposit and post;
(RA - .20)

May 28, 1998 - Correspondence to Union Bank requesting tax identification number;
(RA - .20)

May 29, 1998 - Telephone conference with Cleo at Union Bank requesting tax identification number;
(RA - .20)

May 29, 1998 - Prepare W-9 for transmittal to Union Bank;
(RA - .10)

June 4, 1998 - Copying, stapling and folding of Trustee's Motion for Authority to Transfer and Assign Mechanic's Lien Contract, sealing, addressing and stamping of notices for mailing to creditors and interested parties;
(CP - 1.70)

June 5, 1998 - Reconcile bank statement;
(BH - .10)

June 5, 1998 - Preparation of receipt of funds;
(CP - .10)

June 5, 1998 - Prepare deposit and post;
(RA - .20)

June 9, 1998 - Copying, stapling and folding of Trustee's Motion to Employ Real Estate Agent, Motion to Employ Horn Auction and Motion to Sell Inventory, Machinery, Vehicles, Fixtures, Furniture and Equipment, sealing, addressing and stamping of notices for mailing to creditors and interested parties;
(CP - 1.90)

June 9, 1998 - Copying, stapling and folding of Trustee's Motion to Employ Real Estate Agent, Motion to Employ Horn Auction and Motion to Sell Inventory, Machinery, Vehicles, Fixtures, Furniture and Equipment, sealing, addressing and stamping of notices for mailing to creditors and interested parties;
(BH - 1.90)

June 15, 1998 - Preparation of receipt of 2 checks;
(CP - .10)

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June 15, 1998 - Prepare 2 deposit and post;
(RA - .30)

June 19, 1998 - Copying, stapling and folding of Trustee's Supplemental Motion to Sell Inventory, Machinery, Vehicles, Fixtures, Furniture and Equipment, sealing, addressing and stamping of notices for mailing to creditors and interested parties;
(CP - 1.70)

June 19, 1998 - Organize file;
(SC - .30)

June 24, 1998 - Preparation of receipt of funds;
(CP - .10)

June 24, 1998 - Prepare deposit and post;
(RA - .20)

June 30, 1998 - Preparation of receipt of funds;
(CP - .10)

June 30, 1998 - Prepare deposit and post;
(RA - .20)

July 1, 1998 - Prepare Trustee's firm check to TU Electric to keep service on at premises;
(RA - .10)

July 1, 1998 - Trip to and from JRD Mail Store to pay TU Electric bill to keep power from getting turned off;
(BH - .60)

July 13, 1998 - Copying and preparing to mail notice of auction to various contractors and people who have shown an interest;
(BH - 1.30)

July 13, 1998 - Copying and preparing to mail notice of auction to various contractors and people who have shown an interest;
(CP - 1.30)

July 16, 1998 - Reconcile bank statement;
(BH - .10)

July 16, 1998 - Prepare check to Burris Bookkeeping, post disbursement and transmit;
(RA - .20)

July 16, 1998 - Prepare check to B & D Locksmith, post disbursement and transmit;
(RA - .20)

July 20, 1998 - Preparation of receipt of funds;

Itemization of Secretarial & Clerical Time - Page 2

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(CP - .10)

July 20, 1998 - Prepare deposit and post;

(RA - .20)

July 21, 1998 - Copying, stapling and folding of Trustee's Motion to Pay Auctioneer, Motion to Pay Compass Bank and Motion to Pay Personal Property Tax addressing and stamping of notices for mailing to creditors and interested parties;

(CP - 3.8)

July 22, 1998 - Prepare check to TU Electric, post disbursement and transmit;

(RA - .20)

July 22, 1998 - Prepare check to Trustee to reimburse for TU electric bill previously paid, post disbursement and transmit;

(RA - .20)

July 22, 1998 - Trip to Beaver Chevrolet to be reimbursed for keys that did not fit 1994 Chevy pickup that was sold in auction;

(BH - .60)

July 22, 1998 - Trip to B & D Locksmith to pay for keys made 1994 Chevy pickup that was sold in auction;

(BH - .40)

July 22, 1998 - Trip to JRD Mail Store to pay TU Electric bill;

(BH - .40)

July 22, 1998 - Receipt of and calendar bar date;

(RA - .10)

July 29, 1998 - Preparation of receipt of 2 checks;

(CP - .10)

July 29, 1998 - Prepare 2 deposits and post;

(RA - .30)

July 29, 1998 - Prepare second quarter 941 tax report;

(SC - .40)

July 29, 1998 - Prepare second quarter Texas Workforce Commission Reports;

(SC - .60)

July 30, 1998 - Prepare check to City of Lufkin, post disbursement and transmit;

(RA - .20)

July 30, 1998 - Copying, stapling and folding of Trustee's Motion to Pay Recurring Expenses, addressing and stamping of notices for mailing to creditors and interested parties;

(CP - 1.70)

August 3, 1998 - Preparation of receipt of funds;

Itemization of Secretarial & Clerical Time - Page 3

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(CP - .10)

August 3, 1998 - Prepare deposit and post;
(RA - .20)

August 3, 1998 - Copying, stapling and folding of Trustee's Amended Motion to Pay Auctioneer, addressing and stamping of notices for mailing to creditors and interested parties;
(CP - 1.70)

August 4, 1998 - Receipt of and calendar notice of hearing on Trustee's Application to Pay Auctioneer;
(RA - .10)

August 11, 1998 - Preparation of receipt of funds;
(CP - .10)

August 11, 1998 - Prepare deposit and post;
(RA - .20)

August 13, 1998 - Copying and assembling all documents and pleadings necessary for filing Notice of Removal in Wagnon and Rottman adversary proceedings;
(EG - 1.60)

August 13, 1998 - Copying and assembling all documents and pleadings necessary for filing Notice of Removal in Wagnon and Rottman adversary proceedings;
(BH - 1.60)

August 13, 1998 - Copying and assembling all documents and pleadings necessary for filing Notice of Removal in Wagnon and Rottman adversary proceedings;
(CP - 1.60)

August 13, 1998 - Gathering, copying and assembling all documents and pleadings necessary for filing Notice of Removal in Wagnon and Rottman adversary proceedings
(RA - 3.40)

August 14, 1998 - Correspondence to Jimmie Robinson, District Clerk, transmitting Notice of Removals to be filed in District court lawsuits;
(RA - .30)

August 14, 1998 - Trip to and from Angelina County Courthouse for filing Notice of Removal in Wagnon and Rottman lawsuits filed in District court;
(EG - .30)

August 18, 1998 - Post interest and reconcile bank statement;
(RA - .20)

August 18, 1998 - Post transfer of funds from Union Bank to NationsBank;
(RA - .30)

August 18, 1998 - Verify tax identification number for NationsBank's W-9 form;
(RA - .10)

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August 24, 1998 - Prepare Table of Contents for Notice of Removal in Rottman adversary and label documents;
(BH - 2.30)

August 24, 1998 - Prepare Table of Contents for Notice of Removal in Wagnon adversary and label documents;
(BH - 2.30)

August 24, 1998 - Receipt of and calendar Order to Show Cause as to Why Court Should Not Remand or Abstain From Determining Merits in Rottman adversary;
(RA - .10)

August 25, 1998 - Organize file;
(EG - .40)

September 1, 1998 - Transfer funds from money market account to checking account and post transfer;
(RA - .10)

September 1, 1998 - Prepare check to Compass Bank, post disbursement and transmit;
(RA - .20)

September 1, 1998 - Prepare check to Angelina County Tax Assessor, post disbursement and transmit;
(RA - .20)

September 8, 1998 - Reconcile bank statement;
(BH - .10)

September 17, 1998 - Transfer funds from money market account to checking account and post transfer;
(RA - .10)

September 17, 1998 - Prepare check to Horn Auction and post disbursement;
(RA - .20)

September 21, 1998 - Transfer funds from money market account to checking account and post transfer;
(RA - .10)

September 21, 1998 - Prepare check to TU Electric, post and transmit;
(RA - .20)

October 20, 1998 - Reconcile bank statement;
(BH - .10)

October 21, 1998 - Prepare check to TU Electric, post disbursement and transmit;
(RA - .20)

October 21, 1998 - Prepare check to City of Lufkin, post disbursement and transmit;
(RA - .20)

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October 21, 1998 - Receipt of and calendar hearing on Motion to Lift Stay filed by Texas Worker's Compensation Insurance;
(RA - .10)

November 3, 1998 - Prepare check to TU Electric, post disbursement and transmit;
(RA - .20)

November 11, 1998 - Reconcile bank statement;
(BH - .10)

November 17, 1998 - Prepare check to Jerry Mosby, post disbursement and transmit;
(RA - .20)

November 17, 1998 - Prepare firm check to Jerry Mosby for additional amount over and above amount set out in Order;
(RA - .10)

December 14, 1998 - Reconcile bank statement;
(BH - .10)

December 21, 1998 - Prepare check to TU Electric, post disbursement and transmit;
(RA - .20)

December 29, 1998 - Copying, stapling and folding of Trustee's Motion to Approve Compromise Settlement Agreement, Trustee's Motion to Pay Secured Claims of Sub-Contractors from Proceeds and Trustee's Application for Compensation to Special Counsel, addressing and stamping of notices for mailing to creditors and interested parties;
(CP - 1.90)

December 29, 1998 - Copying, stapling and folding of Trustee's Motion to Approve Compromise Settlement Agreement, Trustee's Motion to Pay Secured Claims of Sub-Contractors from Proceeds and Trustee's Application for Compensation to Special Counsel, addressing and stamping of notices for mailing to creditors and interested parties;
(BH - 1.90)

January 8, 1999 - Receipt of and calendar notice of Status Conference in Wagnon adversary proceeding;
(RA - .10)

January 13, 1999 - Reconcile bank statement;
(BH - .10)

January 20, 1999 - Receipt of and calendar notice of hearing on Trustee's Motion to Compel Wagnon adversary to mediation;
(RA - .10)

January 29, 1999 - Prepare check to TU Electric, post disbursement and transmit;
(RA - .20)

February 2, 1999 - Compile information and prepare 1099's and 1096's for tax year 1998 for mailing to IRS;

Itemization of Secretarial & Clerical Time - Page 6

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(SC - .60)

February 16, 1999 - Reconcile bank statement;
(BH - .10)

March 1, 1999 - Trip to and from Security and Guaranty Abstract Co. to deliver signed Releases;
(SC - .50)

March 3, 1999 - Preparation of receipt of funds;
(CP - .10)

March 3, 1999 - Prepare deposit and post;
(RA - .20)

March 3, 1999 - Prepare check to TU Electric, post disbursement and transmit;
(RA - .20)

March 3, 1999 - Prepare check to City of Lufkin, post disbursement and transmit;
(RA - .20)

March 4, 1999 - Transfer of funds from money market account to checking account and post transfers;
(RA - .10)

March 4, 1999 - Prepare check to Ace Paint and post disbursement;
(RA - .10)

March 4, 1999 - Prepare check to Henderson Art Tiles and post disbursement;
(RA - .10)

March 4, 1999 - Prepare check to Woodson Porterfield and post disbursement;
(RA - .10)

March 4, 1999 - Prepare check to Jenkins Plumbing and post disbursement;
(RA - .10)

March 4, 1999 - Prepare check to Childer's Glass and post disbursement;
(RA - .10)

March 4, 1999 - Prepare check to Caver Electric and post disbursement;
(RA - .10)

March 4, 1999 - Prepare check to Mosley Enterprises and post disbursement;
(RA - .10)

March 4, 1999 - Prepare check to Contractor's Supplies and post disbursement;
(RA - .10)

March 4, 1999 - Prepare check to Ferrara's Air Conditioning and post disbursement;
(RA - .10)

March 4, 1999 - Trip to Wayne Haglund's office, Tommy Deaton's office and David

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Hearne's office to deliver checks to sub-contractors they represent;
(RA - .30)

March 11, 1999 - Reconcile bank statement;
(BH - .10)

March 12, 1999 - Organize file;
(SC - .40)

March 23, 1999 - Prepare check to John Morgan post disbursement;
(RA - .10)

April 5, 1999 - Prepare check to TU Electric, post disbursement and transmit;
(RA - .20)

April 5, 1999 - Prepare check to City of Lufkin, post disbursement and transmit;
(RA - .20)

April 12, 1999 - Receipt of and calendar notice of hearing on Trustee's Application to Sale Real Property;
(RA - .10)

April 12, 1999 - Reconcile bank statement;
(BH - .10)

April 21, 1999 - Copying, stapling and folding of Trustee's Application to Pay Regions Bank, Secured Creditor, and Trustee's Application to Pay Robert Black, addressing and stamping of notices for mailing to creditors and interested parties;
(CP - 2.40)

April 28, 1999 - Prepare check to TU Electric, post disbursement and transmit;
(RA - .20)

May 4, 1999 - Copying, stapling and folding of Trustee's Motion to Pay Taylor Bros. Flooring and Covering, Secured Creditor, addressing and stamping of notices for mailing to creditors and interested parties;
(CP - 1.70)

May 11, 1999 - Copying, stapling and folding of Trustee's Amended Motion to Pay Taylor Bros. Flooring and Covering, Secured Creditor, addressing and stamping of notices for mailing to creditors and interested parties;
(CP - 1.70)

May 18, 1999 - Reconcile bank statement;
(BH - .10)

May 24, 1999 - Prepare check to City of Lufkin, post disbursement and transmit;
(RA = .20)

May 25, 1999 - Receipt of and calendar notice of hearing on Trustee's Application to Pay Secured Claim of Taylor Bros.;
(RA - .10)

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June 1, 1999 - Trip to and from Larry Byrd's office to hand deliver documents requested by him;

(RA - .20)

June 8, 1999 - Prepare check to TU Electric, post disbursement and transmit;

(RA - .20)

June 14, 1999 - Trip to and from Clay Dark's office to secure signature on Joint Motion to Dismiss;

(BH - .20)

June 15, 1999 - Trip to and from Community Title to hand deliver Trustee's Deed;

(SC - .30)

June 16, 1999 - Reconcile bank statement;

(BH - .10)

June 17, 1999 - Preparation of receipt of funds;

(CP - .10)

June 17, 1999 - Prepare deposit and post;

(RA - .20)

June 18, 1999 - Transfer of funds from money market account to checking account and post transfers;

(RA - .10)

June 18, 1999 - Prepare check to RE/Max, post disbursement and transmit;

(RA - .20)

June 18, 1999 - Prepare check to Robert Black, post disbursement and transmit;

(RA - .20)

June 18, 1999 - Prepare check to Angelina County Tax Office and post disbursement;

(RA - .10)

June 18, 1999 - Copying, stapling and folding of Trustee's Motion to Pay Pro-Rata Ad Valorem Taxes, addressing and stamping of notices for mailing to creditors and interested parties;

(CP - 1.70)

June 19, 1999 - Trip to and from tax office to pay 1998 taxes on real property sold and secure tax certificates;

(SC - .30)

June 22, 1999 - Prepare check to Maxson-Mahoney-Turner, Inc., post disbursement and transmit;

(RA - .20)

June 30, 1999 - Prepare check to Regions Bank, post disbursement and transmit;

(RA - .20)

Itemization of Secretarial & Clerical Time - Page 9

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July 6, 1999 - Prepare check to Taylor Bros., post disbursement and transmit;
(RA - .20)

July 7, 1999 - Prepare firm check to record releases;
(RA - .10)

July 7, 1999 - Trip to and from Courthouse to file Releases of Lien;
(SC - .20)

July 12, 1999 - Preparation of receipt of funds;
(CP - .10)

July 12, 1999 - Prepare deposit and post;
(RA - .20)

July 14, 1999 - Prepare 940 tax return for 1998 for filing with IRS;
(SC - .40)

July 14, 1999 - Reconcile bank statement;
(BH - .10)

July 30, 1999 - Copying, stapling and folding of Trustee's Motion to Approve Compromise Settlement Agreement and Trustee's Motion to Pay Secured Claims of Sub-Contractors, addressing and stamping of notices for mailing to creditors and interested parties;
(CP - 1.20)

July 30, 1999 - Copying, stapling and folding of Trustee's Motion to Approve Compromise Settlement Agreement and Trustee's Motion to Pay Secured Claims of Sub-Contractors, addressing and stamping of notices for mailing to creditors and interested parties;
(BH - 1.20)

August 10, 1999 - Copying, stapling and folding of Trustee's Amended Motion to Pay Secured Claims of Sub-Contractors in Wagnon adversary, addressing and stamping of notices for mailing to creditors and interested parties - to satisfy objection;
(CP - 1.70)

August 16, 1999 - Reconcile bank statement;
(RA - .20)

August 16, 1999 - Receipt of and calendar notice of hearing on Trustee's Motion to Pay Sub-Contractors;
(RA - .10)

August 27, 1999 - Copying, stapling and folding of Trustee's Application for Compensation and Reimbursement of Expenses to Jeff Brannen, Special Counsel, addressing and stamping of notices for mailing to creditors and interested parties - to satisfy objection;
(CP - 1.70)

August 30, 1999 - Receipt of and calendar notice of hearing on Trustee's Motion to Approve Compromise Settlement Agreement;

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(RA - .10)

August 30, 1999 - Receipt of and calendar notice of hearing on Why Court Should not Remand Rottman Adversary Proceeding against Delbert Richardson back to District Court;

(RA - .10)

September 8, 1999 - Telephone conference with Bankruptcy Court regarding proof of claims folder;

(RA - .10)

September 14, 1999 - Preparation of receipt of funds;

(CP - .10)

September 14, 1999 - Prepare deposit and post;

(RA - .20)

September 14, 1999 - Reconcile bank statement;

(BH - .10)

September 26, 1999 - Organize file;

(RA - .20)

September 30, 1999 - Receipt of and calendar notice of hearing on objection to Texas Worker's Compensation Insurance Fund claim;

(RA - .10)

October 14, 1999 - Reconcile bank statement;

(BH - .10)

November 2, 1999 - Prepare check to Doug Russell, post disbursement and transmit;

(RA - .20)

November 9, 1999 - Prepare 2 checks to Jeff Brannen and post disbursements;

(RA - .20)

November 15, 1999 - Reconcile bank statement;

(BH - .10)

November 24, 1999 - Service of objections to claims on proper parties;

(CP - .90)

November 30, 1999 - Transfer of funds from money market account to checking account and post transfers;

(RA - .10)

November 30, 1999 - Prepare check to Roger Gay and post disbursement;

(RA - .10)

November 30, 1999 - Prepare check to Contractor's Supplies and post disbursement;

(RA - .10)

November 30, 1999 - Prepare check to W. E. Sword and post disbursement;

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(RA - .10)

November 30, 1999 - Prepare check to Jenkins Plumbing and post disbursement;
(RA - .10)

November 30, 1999 - Prepare check to Childer's Glass and post disbursement;
(RA - .10)

November 30, 1999 - Prepare check to Caver Electric and post disbursement;
(RA - .10)

November 30, 1999 - Prepare check to H & L Plastering and post disbursement;
(RA - .10)

November 30, 1999 - Trip to Wayne Haglund's office, Tommy Deaton's office and David Hearne's office to deliver checks to sub-contractors they represent;
(RA - .30)

December 15, 1999 - Reconcile bank statement;
(SC - .10)

January 18, 2000 - Reconcile bank statement;
(SC - .10)

January 27, 2000 - Copying, stapling and folding of Summary of Trustee's Application for Allowance of Compensation to Attorney, sealing, addressing and stamping of notices for mailing to creditors and interested parties;
(CP - 1.70)

January 31, 2000 - Compile information and prepare 1099's and 1096's for tax year 1998 for mailing to IRS;
(SC - .30)

February 16, 2000 - Reconcile bank statement;
(SC - .10)

March 2, 2000 - Prepare two (2) disbursement checks to attorney for Trustee for compensation and expenses and post disbursements;
(RA - .30)

March 20, 2000 - Preparation of receipt of funds;
(CP - .10)

March 20, 2000 - Prepare deposit and post;
(RA - .20)

March 22, 2000 - Reconcile bank statement;
(SC - .10)

April 13, 2000 - Reconcile bank statement;
(SB - .10)

May 16, 2000 - Reconcile bank statement;

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(SB - .10)

May 18, 2000 - Organize file;
(RA - .60)

June 16, 2000 - Reconcile bank statement;
(SB - .10)

July 14, 2000 - Reconcile bank statement;
(SB - .10)

August 11, 2000 - Reconcile bank statement;
(SB - .10)

September 14, 2000 - Reconcile bank statement;
(SB - .10)

September 21, 2000 - Prepare fiduciary tax returns for mailing to District Director and IRS in Austin;
(SB - .10)

September 21, 2000 - Copy and return employment contract to David Tamminga;
(SB - .10)

September 27, 2000 - Copying, stapling and folding of Trustee's Application for Allowance of Compensation to Accountant, sealing, addressing and stamping of notices for mailing to creditors and interested parties;
(SB - 1.70)

November 6, 2000 - Prepare disbursement check to David Tamminga and post disbursement;
(RA - .20)

October 20, 2000 - Reconcile bank statement;
(SB - .10)

November 15, 2000 - Reconcile bank statement;
(SB - .10)

November 28, 2000 - Preparation of receipt of funds;
(CP - .10)

November 28, 2000 - Prepare deposit and post;
(RA - .20)

December 5, 2000 - Organize file;
(RA - .40)

December 5, 2000 - Correspondence to Court requesting Clerk's Bill of Cost and docket sheet;
(RA - .20)

December 5, 2000 - Copy all bank statements, deposit slips and canceled checks

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for delivery of originals to U. S. Trustee's office;
(SB - .90)

December 13, 2000 - Receive and review Bill of Costs;
(RA - .10)

December 21, 2000 - Correspondence to Court returning claims folder;
(RA - .20)

December 21, 2000 - Compile Trustee's Final Report for submission to U. S. Trustee;
(RA - .60)

RECAP OF SECRETARIAL & CLERICAL TIME:

REBECCA ALLEN -	21.90 hrs. @ \$15.00/per hr. =	\$ 328.50
CARI PARRISH -	33.50 hrs. @ \$15.00/per hr. =	502.50
SANDY BELSCHNER -	3.60 hrs. @ \$15.00/per hr. =	54.00
SHERRY CARNLEY -	4.70 hrs. @ \$15.00/per hr. =	70.50
BEVERLY HATCHER -	16.30 hrs. @ \$15.00/per hr. =	244.50
ELIZABETH GORMAN -	2.30 hrs. @ \$15.00/per hr. =	34.50
		<hr/>
TOTAL:	82.30 hrs. @ \$15.00/per hr. =	\$1,234.50

ITEMIZATION OF PARALEGAL TIME

June 5, 1998 - Load asset, lien information and exemption information into computer;

(RA - .70)

May 22, 1998 - Travel to and from L. Richardson and Sons and review of accounts payable, accounts receivable, equipment, including outside and in office, and office conference with Joyce Burris, bookkeeper, Delbert Richardson, Kenneth Richardson and Trustee;

(SC - 2.60)

May 27, 1998 - Travel to and from L. Richardson and Sons to obtain insurance information, books and records, and keys to equipment and conference with Joyce Burris, bookkeeper;

(SC - 1.40)

June 3, 1998 - Prepare Trustee's Motion to Use Cash Collateral and proposed Order;

(SC - 1.40)

June 3, 1998 - Prepare Application to Employ Attorney for Trustee, Affidavit of Disinterestedness and proposed Order;

(SC - .90)

June 3, 1998 - Prepare Trustee's Motion to Employ Accountant, Affidavit and proposed Order;

(SC - .90)

June 4, 1998 - Prepare Trustee's Motion for Authority to Transfer and Assign Mechanic's Lien Contract;

(SC - 1.10)

June 8, 1998 - Prepare Trustee's Motion to Employ Real Estate Agent, Affidavit and proposed Order;

(SC - .90)

June 9, 1998 - Prepare Trustee's Motion to Employ Auctioneer, Affidavit and proposed Order;

(SC - .90)

June 9, 1998 - Prepare Trustee's Motion to Sell Inventory, Machinery, Vehicles, Fixtures, Furniture and Equipment and proposed Order;

(SC - 1.10)

June 11, 1998 - Travel to and from L. Richardson and Sons to meet with Stuart and Susan Horn of Horn Auction, and take inventory of assets;

(SC - 3.70)

June 17, 1998 - Prepare Supplemental Trustee's Motion to Sell Inventory, Machinery, Vehicles, Fixtures, Furniture and Equipment and proposed Order;

(SC - .70)

June 19, 1998 - Prepare Trustee's Motion to Shorten Response Time and Equipment and proposed Order;

(SC - .60)

July 16, 1998 - Prepare Application to Employ Special Counsel, Jeff Brannen, Affidavit of Disinterestedness and proposed Order;

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(SC - .90)

July 17, 1998 - Travel to and from L. Richardson and Sons to meet with Stuart and Susan Horn, with Horn Auction, in preparation for auction;

(SC - .60)

July 20, 1998 - Prepare Report of Sale on auction;

(SC - .40)

July 20, 1998 - Prepare Application for Compensation and Reimbursement of Expenses to Auctioneer and proposed Order;

(SC - 1.20)

July 20, 1998 - Prepare Application to Pay Secured Claim of Compass Bank, and proposed Order;

(SC - 1.10)

July 20, 1998 - Prepare Application to Pay Personal Property Tax and proposed Order;

(SC - .90)

July 21, 1998 - Prepare Agreed Order Submission form;

(SC - .10)

July 29, 1998 - Prepare Application to Employ Special Counsel, John Morgan, Affidavit of Disinterestedness and proposed Order;

(SC - .90)

July 29, 1998 - Prepare Application to Pay Recurring Expenses and proposed Order;

(SC - 1.30)

August 3, 1998 - Prepare Trustee's Amended Application for Compensation and Reimbursement of Expenses to Auctioneer and proposed Order;

(SC - .60)

August 12, 1998 - Correspondence to District Clerk, Angelina County regarding filing of Notice of Removal of Rottman lawsuit to Bankruptcy Court;

(RA - .20)

August 12, 1998 - Correspondence to District Clerk, Angelina County regarding filing of Notice of Removal of Wagnon lawsuit to Bankruptcy Court;

(RA - .20)

August 13, 1998 - Prepare adversary coversheet in Rottman lawsuit;

(RA - .10)

August 13, 1998 - Prepare adversary coversheet in Wagnon lawsuit;

(RA - .10)

August 13, 1998 - Correspondence to Bankruptcy Court filing Notice of Removal from State Court to Bankruptcy Court of Wagnon lawsuit;

(RA - .20)

August 13, 1998 - Correspondence to Bankruptcy Court filing Notice of Removal from State Court to Bankruptcy Court of Rottman lawsuit;

(RA - .20)

December 9, 1998 - Prepare Trustee's Motion to Compel to Mediation Wagnon adversary and proposed Order;

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(SC - .80)

December 28, 1998 - Prepare Application to Pay Special Counsel, John Morgan, along with proposed Order;

(SC - 1.10)

December 28, 1998 - Prepare Summary of Application to Pay Special Counsel, John Morgan, for service on all creditors;

(SC - .40)

February 9, 1999 - Prepare Supplement to Application to Pay Special Counsel, John Morgan, along with proposed Order;

(SC - .70)

March 22, 1999 - Prepare Application to Sell Real Property along with proposed Order;

(SC - 1.10)

March 22, 1999 - Prepare Application to Pay Expenses of Sale of Real Estate along with proposed Order;

(SC - 1.20)

April 21, 1999 - Prepare Application to Pay Secured Creditor, Regions Bank, along with proposed Order;

(SC - 1.10)

April 21, 1999 - Prepare Application to Pay Robert Black, Mediator, along with proposed Order;

(SC - .90)

May 3, 1999 - Prepare Motion to Pay Secured Creditor, Taylor Bros., along with proposed Order;

(SC - 1.10)

May 10, 1999 - Prepare Amended Motion to Pay Secured Creditor, Taylor Bros., along with proposed Order;

(SC - .60)

June 16, 1999 - Prepare Release of Lien for execution by Regions Bank against real property;

(SC - .80)

June 18, 1999 - Prepare Trustee's Motion to Pay 1999 Pro-Rata Ad Valorem Taxes to Purchaser of Real Estate, along with proposed Order;

(SC - 1.10)

August 10, 1999 - Prepare Trustee's Amended Motion to Pay Sub Contractors in Wagnon adversary along with proposed Order - to satisfy objection;

(SC - .80)

August 10, 1999 - Prepare Summary of Trustee's Amended Motion to Pay Sub Contractors in Wagnon adversary along with proposed Order - to satisfy objection;

(SC - .60)

August 27, 1998 - Prepare Application to Pay Special Counsel, Jeff Brannen, along with proposed Order;

(SC - 1.10)

August 27, 1998 - Prepare Summary of Application to Pay Special Counsel, Jeff

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Brannen, for service on all creditors;
(SC - .40)

January 27, 2000 - Prepare Summary of Application for Compensation of
Attorney, Stephen J. Zayler, for Trustee for service on all creditors;
(RA - .40)

September 22, 2000 - Prepare Trustee's Motion to Pay Accountant and proposed
Order;
(RA - .80)

RECAP OF PARALEGAL TIME:

REBECCA ALLEN (RA)	-	2.90 hrs.	@ \$50.00/per hr.	= \$ 145.00
SHERRY CARNLEY (SC)	-	38.00 hrs.	@ \$50.00/per hr.	= <u>1,900.00</u>
TOTAL:		40.90 hrs.	@ \$50.00/per hr.	= \$2,045.00

RESUMES OF THE PARALEGAL ASSISTANTS TO THE TRUSTEE

Rebecca Allen

Employed by the Trustee September 1, 1990. Has 23 years bankruptcy and other legal experience and was formerly employed by another Chapter 7 Trustee.

Her duties performed for the Trustee include loading information into the case management system when files are received, preparation of Trustee's Report of No Distribution, preparation of various correspondence between Trustee and interested parties, answer telephone calls regarding routine questions, assisting with the location, collection and disposition of assets, assisting in the collection of sale proceeds and accounts receivable, answering questions from creditors, opening bank accounts, securing Tax ID Nos., preparing deposits and disbursement checks, posting deposits and disbursements into computer, reconciling bank statements, organizing files, preparation of objections to claims, preparation of various pleadings including applications and motions in contested matters, preparation of semi-annual reports, preparation of Trustee's Final Reports and Request for Compensation and preparation of Trustee's Supplemental Final Reports.

Sherry Carnley

Employed by the Trustee December 1, 1994. Has 18 years broad legal experience in all areas of law.

Her duties performed for the Trustee include organizing files, preparation of various pleadings including applications and motions in contested matters, principal assistant to the attorney for the Trustee in the preparation of adversary proceeding complaints, discovery, pre-trial and post-trial pleadings, preparing monthly reports in operating Chapter 7's, principally responsible for assisting with the location, collection, and disposition of assets, assisting in the collection of sale proceeds and accounts receivable, answering general questions from creditors, preparation of correspondence, preparation of objections to claims, preparation of various miscellaneous and other legal documents.

Rothman

UNITED STATES
BANKRUPTCY COURT
Eastern District of Texas
Beaumont Division

98102642 - HC
August 17, 1998

Code	Case #	Qty	Amount
800	98-9851	1 @	150.00
			150.00 CH

TOTAL → 150.00

FROM: STEPHEN J. ZAYLER
CRMS117

Filing Fees

Wagner

UNITED STATES
BANKRUPTCY COURT
Eastern District of Texas
Beaumont Division

98102885 - SM
August 13, 1998

Code	Case #	Qty	Amount
200	98-9858	1 @	150.00
			150.00 CH

TOTAL → 150.00

FROM: STEPHEN ZAYLER
CRMS118

Filing Fees

ORIGINAL

Jo Ann Chastain,
County Clerk
P. O. Box 908
Lufkin, Tx 75902

Receipt# 54490
Cause #
Comment: 5620

PAYOR: Stephen J. Zayler

Date Received: 07/07/1999
TODAY 10:00 AM

062153

Total Paid by Check: \$26.00
Charges: 2 RECORDS MANAGEMENT FEES
2 COURTHOUSE SECURITY FEES
FILING FEE

10.00
2.00
14.00

Total Chgs: \$26.00
Total Paid: \$26.00

SCHEDULE C
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C Sec. 507(a)(1) Court Costs and Fees -----	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate -----	3,837.87	3,837.87	3,837.87	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties -----	1,575.93	1,575.93	1,575.93	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements -----				
A. Trustee - Compensation	37,397.46	37,397.46	0.00	37,397.46
B. Trustee - Expense	9,261.19	9,261.19	0.00	9,261.19
C. ACCOUNTANT FEES	1,350.00	1,350.00	1,350.00	0.00
D. AUCTIONEER FEES	13,030.18	13,030.18	13,030.18	0.00
E. REAL ESTATE FEES	16,800.00	16,800.00	16,800.00	0.00
F. SPECIAL ATTY EXPENSES	696.93	696.93	696.93	0.00
G. SPECIAL ATTY FEES	38,782.50	38,782.50	38,782.50	0.00
H. TRUSTEE ATTORNEY EXPENSES	1,268.76	1,268.76	1,268.76	0.00
I. TRUSTEE ATTORNEY FEES	12,945.00	12,945.00	12,945.00	0.00
5. Court Special Charges (Excess Notices) -----	0.00	0.00	0.00	0.00
6. United States Trustee Fees -----	0.00	0.00	0.00	0.00
7. Other (list) -----				
A. B & D LOCKSMITH	168.29	168.29	168.29	0.00
B. BURRIS BOOKKEEPING	663.00	663.00	663.00	0.00
C. MAXSON-MAHONEY- TURNER, INC.	869.00	869.00	869.00	0.00
D. ROBERT BLACK	1,200.00	1,200.00	1,200.00	0.00
TOTALS:	\$139,846.11	\$139,846.11	\$93,187.46	\$46,658.65

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS

form bill

In Re:

L. Richardson & Sons Inc.

Case No: 98-90892 bp

Chapter: 7

FILED
U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF TX

2000 DEC 19 A 8:47

CLERK, U.S. BANKRUPTCY
COURT

BY _____ DEPUTY

Debtor(s)

BILL OF COURT COSTS

To: Stephen J. Zayler
PO Box 150743
Lufkin, TX 75915-0743

Notice is hereby given that court costs (and deferred adversary filing fees, if applicable) are due and owing, pursuant to 28 USC Section 1930, in the above case in the amount of \$0.00.

These costs are itemized as follows:

NOTICES

\$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. \$0.00

\$0.50 per notice for all notices mailed 1/1/87 between 1/1/98. \$0.00

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES.

(Do Not Bill for \$.50 per notice)

NOTE: For all other chapters filed after 1/1/98, there will be NO NOTICE FEES. (Do Not Bill for \$.50 per notice)

PROCESSING CLAIMS

NOTE: Eliminated is the fee of \$.25 for clerical processing of each claim in excess of 10 in cases filed under the Act or Code.

DEFERRED ADVERSARY FILING FEES

0 Chapter 7 Adversary Proceeding filed @ \$120.00/150.00 each. \$0.00

NOTE: For all Adversary Proceedings filed after 12/18/96 the filing fee is \$150.00.

TOTAL AMOUNT DUE \$0.00

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: 12/19/00

JAMES D. TOKOPH
Clerk of Court

By: Sharon Rocaforte
Deputy Clerk

NOTE: For Chapter 11 Cases Only: Court costs are due on or before the confirmation hearing. The Judge will confirm that these cases have been paid at the hearing.

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SCHEDULE D

SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
	5,016.77	0.00	5,016.77	5,016.77	0.00
	4,793.95	0.00	4,793.95	4,793.95	0.00
	8,859.68	0.00	8,859.68	8,859.68	0.00
	2,446.33	0.00	2,446.33	2,446.33	0.00
	6,977.08	0.00	6,977.08	6,977.08	0.00
11	3,956.00	0.00	2,169.89	2,169.89	0.00
12	5,631.44	0.00	3,088.03	3,088.03	0.00
13	3,115.50	0.00	1,297.98	1,297.98	0.00
27	32,765.28	0.00	13,887.59	13,887.59	0.00
3	31,113.63	0.00	31,113.63	31,113.63	0.00
34	5,707.10	0.00	2,585.52	2,585.52	0.00
38	13,895.00	0.00	7,616.46	7,616.46	0.00
41	9,200.00	0.00	5,043.60	5,043.60	0.00
47	4,133.40	0.00	2,267.10	2,267.10	0.00
5	81,425.93	0.00	81,425.93	81,425.93	0.00
51	21,998.33	0.00	3,730.68	3,730.68	0.00
58	6,793.79	0.00	2,724.72	2,724.72	0.00
6 & 7	114,203.04	0.00	114,203.04	114,203.04	0.00
TOTALS	362,032.25		299,247.98	299,247.98	0.00

IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
	CAVER ELECTRIC		CONTRACTOR'S SUPPLIES
	CAVER ELECTRIC, INC.		CHILDER'S GLASS
	CONTRACTOR'S SUPPLIES	3	TAYLOR BROS PAINTING & FLOOR COVERI
5	COMPASS BANK	6 & 7	REGIONSBANK
9	COMPASS BANK	11	FERRARA'S HEATING & AIR CONDITIONIN
12	MOSELEY ENTERPRISES	13	ROGER GAY & COMPANY
14	CHILDERS GLASS, INC.	15	CAVER ELECTRIC, INC.
27	JENKINS PLUMBING	34	H & L PLASTERING & DRYWALL, INC.
36	CAVER ELECTRIC	38	HENDERSON ART TILES
41	ACE PAINT	47	WOODSON PORTERFIELD
51	CHILDER'S GLASS	52	MOSELEY ENTERPRISES
53	FERRARA'S HEATING AND AIR CONDITION	54	ROGER GAY & COMPANY
58	W. E. SWORD CO., INC.	69	ROGER GAY AND COMPANY
70	CAVER ELECTRIC, INC.	71	CHILDER'S GLASS, INC.

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	30,799.60	30,799.60	27,801.88	2,997.72
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$30,799.60	\$30,799.60	\$27,801.88	\$2,997.72

SCHEDULE E

PARTIES AFFECTED:

Priority No.	Name of Creditor	Priority No.	Name of Creditor
10	ANGELINA COUNTY TAX COLLECTOR	45	BASIL ERIC ATKINSON III
56	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	57	TEXAS WORKFORCE COMMISSION
FILED UNSECURED CLAIMS TOTAL:	986,595.75	984,164.29	0.00
SUBORDINATED UNSECURED CLAIMS TOTAL:	0.00	0.00	0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 98-90892

Page 1

Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
025 AF	DAVID S. TAMMINGA CPA 1403 TURTLE CREEK LUFKIN, TX 75901	Administrative	PER ORDER DATED 10-30-00.	\$0.00	\$1,350.00	\$1,350.00
Subtotal For Claim Type AF ACCOUNTANT FEES				\$0.00	\$1,350.00	\$1,350.00
025 AUF	HORN AUCTION NOME, TEXAS	Administrative		\$0.00	\$13,030.18	\$13,030.18
Subtotal For Claim Type AUF AUCTIONEER FEES				\$0.00	\$13,030.18	\$13,030.18
025 OT7	ROBERT BLACK BEAUMONT, TX	Administrative		\$0.00	\$1,200.00	\$1,200.00
025 OT7	BURRIS BOOKKEEPING	Administrative		\$0.00	\$663.00	\$663.00
025 OT7	B & D LOCKSMITH LUFKIN, TX	Administrative		\$0.00	\$168.29	\$168.29
025 OT7	MAXSON-MAHONEY-TURNER, INC. DALLAS, TX	Administrative		\$0.00	\$869.00	\$869.00
Subtotal For Claim Type OT7 OTHER CHAPTER 7 ADMIN EXP				\$0.00	\$2,900.29	\$2,900.29
45 000 PCD	BASIL ERIC ATKINSON III 1206 HARMONY HILL DRIVE LUFKIN, TX 75901	Priority	Claim amended by Claim No. 68.	\$0.00	\$14,528.97	\$0.00
Subtotal For Claim Type PCD CONSUMER DEPOSITS				\$0.00	\$14,528.97	\$0.00
025 PPT	DOUGLAS RUSSELL	Administrative	1999 PRO-RATED AD VALOREM TAXES ON 4.62 ACRES.	\$0.00	\$1,575.93	\$1,575.93
Subtotal For Claim Type PPT POST-PETITION TAXES & RL				\$0.00	\$1,575.93	\$1,575.93
10 061 PTL	ANGELINA COUNTY TAX COLLECTOR P. O. BOX 1344 LUFKIN, TX 75901-1344	Priority	PERSONAL PROPERTY TAX PAID PER ORDER DATED 9-1-98 AND AD VALOREM TAX PAID 6-18-98 PER ORDER DATED 4-23-99.	\$0.00	\$27,801.88	\$27,801.88
56 061 PTL	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS REVENUE ACCOUNTING DIVISION BANKRUPTCY SECTION P. O. BOX 13528 AUSTIN, TX 78711-3528	Priority		\$0.00	\$2,757.35	\$2,757.35
57 061 PTL	TEXAS WORKFORCE COMMISSION P. O. BOX 149080 AUSTIN, TX 78714-9080	Priority		\$0.00	\$240.37	\$240.37
Subtotal For Claim Type PTL PRIORITY CLAIMS (TAX LIENS)				\$0.00	\$30,799.60	\$30,799.60
025 REE	TU ELECTRIC	Administrative	POST-PETITION ELECTRIC SERVICE AT BUILDING	\$0.00	\$2,523.85	\$2,523.85
025 REE	CITY OF LUFKIN P. O. BOX 190 LUFKIN, TX 79502	Administrative	POST-PETITION WATER SERVICE AT BUILDING	\$0.00	\$564.02	\$564.02

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 98-90892

Page 2

Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
025 REE	JERRY MOSBY LUFKIN, TX	Administrative		\$0.00	\$750.00	\$750.00
Subtotal For Claim Type REE REAL ESTATE EXPENSE				\$0.00	\$3,837.87	\$3,837.87
025 REF	RE/MAX LUFKIN LUFKIN, TX	Administrative		\$0.00	\$16,800.00	\$16,800.00
Subtotal For Claim Type REF REAL ESTATE FBES				\$0.00	\$16,800.00	\$16,800.00
025 SAE	JEFFREY A. BRANNEN ONE LINCOLN CENTRE 5400 LBJ FREEWAY, SUITE 1300 DALLAS, TX 75240	Administrative	PER ORDER DATED 11-4-99.	\$0.00	\$380.14	\$380.14
025 SAE	JOHN MORGAN	Administrative		\$0.00	\$316.79	\$316.79
Subtotal For Claim Type SAE SPECIAL ATTY EXPENSES				\$0.00	\$696.93	\$696.93
025 SAF	JEFFREY A. BRANNEN ONE LINCOLN CENTRE 5400 LBJ FREEWAY, SUITE 1300 DALLAS, TX 75240	Administrative	PER ORDER DATED 11-4-99.	\$0.00	\$31,350.00	\$31,350.00
025 SAF	JOHN MORGAN	Administrative		\$0.00	\$7,432.50	\$7,432.50
Subtotal For Claim Type SAF SPECIAL ATTY FEES				\$0.00	\$38,782.50	\$38,782.50
050 SC	CAVER ELECTRIC C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902-1546	Secured	PAYMENT ON CLAIM NO. 15 PER ORDER DATED 1-28-99.	\$0.00	\$5,016.77	\$5,016.77
050 SC	CONTRACTOR'S SUPPLIES C/O D. DAVID HEARNE P. O. BOX 407 LUFKIN, TX 75902-0407	Secured	PER ORDER DATED 1-28-99.	\$0.00	\$4,793.95	\$4,793.95
050 SC	CAVER ELECTRIC, INC. C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Secured	PAYMENT ON CLAIM NO. 15 PER ORDER DATED 11-2-99.	\$0.00	\$8,859.68	\$8,859.68
050 SC	CHILDER'S GLASS C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Secured	PER ORDER 11-2-99.	\$0.00	\$2,446.33	\$2,446.33
050 SC	CONTRACTOR'S SUPPLIES C/O D. DAVID HEARNE P. O. BOX 407 LUFKIN, TX 79502	Secured	PER ORDER DATED 11-2-99.	\$0.00	\$6,977.08	\$6,977.08
11 050 SC	FERRARA'S HEATING & AIR CONDITIONING C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902-1546	Secured	PER ORDER DATED 1-28-99.	\$0.00	\$3,956.00	\$2,169.89
12 050 SC	MOSELEY ENTERPRISES C/O THOMAS W. DEATON P. O. BOX 1546	Secured	Amended by Claim No. 64	\$0.00	\$5,631.44	\$3,088.03

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 98-90892

Page 3

Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
	LUFKIN, TX 75902-1546					
13 050 SC	ROGER GAY & COMPANY C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Secured	Per Order dated 11-2-99 and Amended by Claim No. 76	\$0.00	\$3,115.50	\$1,297.98
14 000 SC	CHILDERS GLASS, INC. C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Secured	Amended by Claim No. 77	\$0.00	\$12,688.95	\$0.00
15 000 SC	CAVER ELECTRIC, INC. C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Secured	Secured portion of claim paid - amended by Claim No. 75	\$0.00	\$30,462.20	\$0.00
27 050 SC	JENKINS PLUMBING C/O WAYNE D. HAGLUND P. O. BOX 1626 LUFKIN, TX 75902-1626	Secured	PER ORDER DATED 1-28-99 and 11-2-99.	\$0.00	\$32,765.28	\$13,887.59
3 050 SC	TAYLOR BROS PAINTING & FLOOR COVERING C/O DON W. DURAN P. O. BOX 757 LUFKIN, TX 75902	Secured	PER ORDER DATED 6-16-99 - JUDGMENT CREDITOR	\$0.00	\$31,113.63	\$31,113.63
34 050 SC	H & L PLASTERING & DRYWALL, INC. P. O. BOX 242 HENDERSON, TX 75653	Secured	PER ORDER DATED 11-2-99.	\$0.00	\$5,707.10	\$2,585.52
36 000 SC	CAVER ELECTRIC C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Secured	Duplicate of Claim No. 15.	\$0.00	\$30,462.20	\$0.00
38 050 SC	HENDERSON ART TILES C/O CHAD DEAN P. O. BOX 1915 HENDERSON, TX 75653	Secured	Per Order dated 1-28-99. Amended by Claim No. 61.	\$0.00	\$13,895.00	\$7,616.46
41 050 SC	ACE PAINT C/O JAMES GARDINER, JR. 1400-B EAST DENMAN LUFKIN, TX 75901	Secured	Per Order dated 1-28-99. Amended by Claim No. 62.	\$0.00	\$9,200.00	\$5,043.60
47 050 SC	WOODSON PORTERFIELD dba UNDERFOOT C/O WAYNE D. HAGLUND P. O. BOX 1626 LUFKIN, TX 75902-1626	Secured	Per Order dated 1-28-99. Amended by Claim No. 59.	\$0.00	\$4,133.40	\$2,267.10
5 050 SC	COMPASS BANK C/O BRUCE J. RUZINSKY 1100 LOUISIANA, SUITE 4200 HOUSTON, TX 77002	Secured	PER ORDER DATED 8-27-98	\$0.00	\$81,425.93	\$81,425.93
51 050 SC	CHILDER'S GLASS C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902-1546	Secured	PER ORDER DATED 1-28-99	\$0.00	\$21,998.33	\$3,730.68
52 000 SC	MOSELEY ENTERPRISES C/O THOMAS W. DEATON P. O. BOX 1546	Secured	Duplicate of Claim No. 12	\$0.00	\$5,631.44	\$0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

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Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
LUFKIN, TX 75902						
53 000 SC	FERRARA'S HEATING AND AIR CONDITIONING C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Secured	Duplicate of Claim No. 11	\$0.00	\$3,956.00	\$0.00
54 000 SC	ROGER GAY & COMPANY C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Secured	Duplicate of Claim No. 13	\$0.00	\$3,115.50	\$0.00
58 050 SC	W. E. SWORD CO., INC. C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Secured	PER ORDER DATED 11-2-99.	\$0.00	\$6,793.79	\$2,724.72
6 & 7 050 SC	REGIONS BANK P. O. BOX 789 LUFKIN, TX 75902-0789	Secured	PER ORDER DATED 6-1-99.	\$114,203.04	\$114,203.04	\$114,203.04
69 000 SC	ROGER GAY AND COMPANY C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75901	Secured	Duplicate of Claim No. 13	\$0.00	\$3,115.50	\$0.00
70 000 SC	CAVER ELECTRIC, INC. C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Secured	Duplicate of Claim No. 63.	\$0.00	\$25,445.43	\$0.00
71 000 SC	CHILDER'S GLASS, INC. C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Secured	Claim amended by Claim No. 77.	\$0.00	\$8,958.27	\$0.00
9 000 SC	COMPASS BANK c/o BRUCE J. RUZINSKY 1100 LOUISIANA, SUITE 4200 HOSUTON, TX 77002	Secured	Duplicate of Claim No. 5.	\$0.00	\$77,260.13	\$0.00
Subtotal For Claim Type SC SECURED CLAIMS				\$114,203.04	\$563,127.87	\$299,247.98
025 TAE	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative	PER ORDER DATED 2-28-00.	\$0.00	\$1,268.76	\$1,268.76
Subtotal For Claim Type TAE TRUSTEE ATTORNEY EXPENSES				\$0.00	\$1,268.76	\$1,268.76
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative	PER ORDER DATED 2-28-00.	\$0.00	\$12,945.00	\$12,945.00
Subtotal For Claim Type TAF TRUSTEE ATTORNEY FEES				\$0.00	\$12,945.00	\$12,945.00
000 UC	JENKINS PLUMBING C/O WAYNE D. HAGLUND P. O. BOX 1626 LUFKIN, TX 75902-1626	Unsecured	Claim amended by Claim No. 81.	\$0.00	\$18,877.69	\$0.00
1 070 UC	WAUKESHA-PEARCE INDUSTRIES, INC. 12320 S. MAIN	Unsecured		\$0.00	\$271.45	\$271.45

EXHIBIT A
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Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
HOUSTON, TX 77035						
16 070 UC	ZELESKEY, CORNELUIS, HALLMARK, ROPER & HICKS P. O. BOX 1728 LUFKIN, TX 75901	Unsecured		\$0.00	\$6,003.97	\$6,003.97
17 070 UC	AXLEY & RODE P. O. BOX 1388 LUFKIN, TX 75902-1388	Unsecured		\$0.00	\$6,810.00	\$6,810.00
18 070 UC	LUFKIN RUBBER & GASKET, INC. P. O. BOX 150356 LUFKIN, TX 75915-0356	Unsecured		\$0.00	\$45.50	\$45.50
19 070 UC	PBI SUPPLY, INC. 4602 LOCUST LUBBOCK, TX 79404	Unsecured		\$0.00	\$4,122.41	\$4,122.41
2 000 UC	STRIPLING, RORIE, PEDERSEN & FLOYD, LLP P. O. DRAWER 630870 NACOGDOCHES, TX 75963	Unsecured	Objection to claim withdrawn. Claim Amended by Claim No. 73	\$0.00	\$5,569.33	\$0.00
20 070 UC	PINEY WOODS TRACTOR & EQUIPMENT 2705 S. MEDFORD LUFKIN, TX 75901	Unsecured		\$0.00	\$179.75	\$179.75
21 070 UC	ABNEY & MEDFORD HARDWARE, INC. P. O. BOX 283 LUFKIN, TX 75902	Unsecured		\$0.00	\$116.90	\$116.90
22 070 UC	LEO JONES INSULATING, INC. 611 TRENTON DRIVE TYLER, TX 75703	Unsecured		\$0.00	\$950.00	\$950.00
23 070 UC	DAVID FELTMAN 890 LAUREL LANE NEW BRAUNSFELS, TX 78130	Unsecured		\$0.00	\$1,000.00	\$1,000.00
24 070 UC	T. W. COLLINS ACOUSTICAL SYSTEM, INC. 103 MARY ANN LUFKIN, TX 75901	Unsecured		\$0.00	\$7,762.60	\$7,762.60
25 000 UC	W. E. SWORD CO., INC. P. O. BOX 6365 TYLER, TX 75711-6365	Unsecured	Amended by Claim No. 58.	\$0.00	\$6,793.79	\$0.00
26 070 UC	BUTLER MFG. CO., INC. BUILDINGS DIVISION P. O. BOX 198075 ATLANTA, GA 64193	Unsecured		\$0.00	\$22,418.62	\$22,418.62
28 070 UC	OVERHEAD DOOR COMPANY, INC. P. O. BOX 3365 LUFKIN, TX 75903-3365	Unsecured		\$0.00	\$2,160.00	\$2,160.00
29 070 UC	DEALERS ELECTRICAL SUPPLY 401 ATKINSON DRIVE LUFKIN, TX 75901	Unsecured		\$0.00	\$344.85	\$344.85
30 070 UC	COBURN SUPPLY COMPANY, INC. COBURNS WHOLESALE DISTRIBUTION P. O. BOX 2177 BEAUMONT, TX 77704-2177	Unsecured		\$0.00	\$1,197.74	\$1,197.74

EXHIBIT A
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Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
31 070 UC	PARKER LUMBER, INC. P. O. BOX 3817 PT. ARTHUR, TX 77643	Unsecured		\$0.00	\$1,387.99	\$1,387.99
32 070 UC	ALTO CONCRETE FLOORS, INC. P. O. BOX 502 ALTO, TX 75925	Unsecured		\$0.00	\$9,001.13	\$9,001.13
33 070 UC	L. F. MANUFACTURING, INC. P. O. BOX 891570 DALLAS, TX 75389-1570	Unsecured		\$0.00	\$6,332.63	\$6,332.63
35 000 UC	JENKINS PLUMBING CONTRACTORS C/O C. DAVID PORTER P. O. BOX 156 LUFKIN, TX 75902	Unsecured	Duplicate of Claim No. 27.	\$0.00	\$32,765.28	\$0.00
37 000 UC	CAVER ELECTRIC 1603 EAST DENMAN AVE. LUFKIN, TX 75901	Unsecured	Amended by Claim No. 83	\$0.00	\$21,010.28	\$0.00
39 070 UC	HERMAN POWER TIRE 2308-1 N. JOHN REDDITT DRIVE LUFKIN, TX 75904	Unsecured		\$0.00	\$1,001.55	\$1,001.55
4 000 UC	CONTRACTOR'S SUPPLIES, INC. C/O D. DAVID HEARNE P. O. BOX 450 LUFKIN, TX 75902	Unsecured	Amended by Claim No. 74	\$0.00	\$24,635.05	\$0.00
40 070 UC	STORY-WRIGHT P. O. BOX 1343 LUFKIN, TX 75902-1343	Unsecured		\$0.00	\$232.66	\$232.66
42 070 UC	C & L PLUMBING P. O. BOX 631631 NACOGDOCHES, TX 75963-1631	Unsecured		\$0.00	\$351.79	\$351.79
43 070 UC	DELBERT F. RICHARDSON 388 SOUTH CHESTNUT LUFKIN, TX 75901	Unsecured		\$0.00	\$32,500.00	\$32,500.00
44 070 UC	LESLO SALES 2301 E. DENMAN LUFKIN, TX 75901	Unsecured		\$0.00	\$670.53	\$670.53
46 000 UC	GARY JENKINS DBA JENKINS PLUMBING C/O WAYNE HAGLUND P. O. BOX 1626 LUFKIN, TX 75902	Unsecured	Included in Claim No. 27	\$0.00	\$7,260.00	\$0.00
48 000 UC	KEN-TEX STEEL, INC. 3808 S. CHESTNUT LUFKIN, TX 75901	Unsecured	Claim disallowed per Order dated 1-3-00.	\$0.00	\$29,078.15	\$0.00
49 070 UC	METAL BLDG. COMPONENTS, INC. ATTN: DEANNE M. PAGE P. O. BOX 38217 HOUSTON, TX 77238	Unsecured		\$0.00	\$1,555.61	\$1,555.61
50 070 UC	DON F. RICHARDSON ATTORNEY AT LAW P. O. BOX 153831 LUFKIN, TX 75915-3831	Unsecured		\$0.00	\$1,800.00	\$1,800.00
51 000 UC	CHILDER'S GLASS C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Unsecured	Claim amended by Claim No. 82	\$0.00	\$13,223.17	\$0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

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Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
55 000 UC	JACKSON & BETSY WAGNON C/O D. JEFFREY RAMBIN 1100 HIGHLAND PARK PLACE 4514 COLE AVENUE DALLAS, TX 75205	Unsecured	Claim amended by Claim No. 67.	\$0.00	\$0.00	\$0.00
59 070 UC	WOODSON PORTERFIELD C/O WAYNE D. HAGLUND P. O. BOX 1626 LUFKIN, TX 75902-1626	Unsecured	Amendment to Claim No. 47	\$0.00	\$1,866.30	\$1,866.30
60 000 UC	JENKINS PLUMBING C/O WAYNE D. HAGLUND P. O. BOX 1626 LUFKIN, TX 75902-1626	Unsecured	Included in Claim No. 27.	\$0.00	\$3,279.52	\$0.00
61 070 UC	HENDERSON ART TILES P. O. BOX 682 HENDERSON, TX 75653	Unsecured	Remainder of claim disallowed per Order dated 12-29-99. Amendment of Claim No. 38	\$0.00	\$8,710.00	\$6,278.54
62 070 UC	ACE PAINT CONTRACTING 1400 E. DENMAN LUFKIN, TX 75901	Unsecured	Amendment of Claim No. 62.	\$0.00	\$4,156.40	\$4,156.40
63 000 UC	CAVER ELECTRIC C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Unsecured	Amended by Claim No. 75	\$0.00	\$25,445.43	\$0.00
64 070 UC	MOSELEY ENTERPRISES C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Unsecured	Amendment to Claim No. 12	\$0.00	\$2,543.41	\$2,543.41
65 070 UC	FERRARA'S HEATING & AIR CONDITIONING C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Unsecured	Amendment to Claim No. 11	\$0.00	\$1,786.11	\$1,786.11
66 000 UC	CHILDERS GLASS C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Unsecured	Amended by Claim No. 77.	\$0.00	\$8,958.27	\$0.00
67 070 UC	JACKSON & BETSY WAGNON C/O JEFFREY RAMBIN 1100 HIGHLAND PARK PLACE 4514 COLE AVENUE DALLAS, TX 75205	Unsecured		\$0.00	\$265,566.93	\$265,566.93
68 070 UC	BASIL ERIC ATKINSON, III 1206 HARMONY HILL DRIVE LUFKIN, TX 75901	Unsecured	Amendment to Claim No. 45	\$0.00	\$193,569.94	\$193,569.94
72 070 UC	AIR COOLED ENGINE, INC. 320 E. FRANK LUFKIN, TX 75901	Unsecured		\$0.00	\$170.95	\$170.95
73 070 UC	STRIPLING, RORIE, PEDERSEN & FLOYD, LLP ATTORNEYS AT LAW P. O. DRAWER 630870 NACOGDOCHES, TX 75963-0870	Unsecured	Amendment to Claim No. 2.	\$0.00	\$5,569.53	\$5,569.53

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

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Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
74 070 UC	CONTRACTOR'S SUPPLIES, INC. C/O D. DAVID HEARNE 101 S. FIRST LUFKIN, TX 75901	Unsecured	Amendment to Claim No. 4	\$0.00	\$12,864.02	\$12,864.02
75 000 UC	CAVER ELECTRIC, INC. C/O THOMAS W. DEATON 118 SOUTH SECOND LUFKIN, TX 75901	Unsecured	Claim amended by Claim No. 83.	\$0.00	\$16,585.75	\$0.00
76 070 UC	ROGER GAY AND COMPANY C/O THOMAS W. DEATON 118 SOUTH SECOND LUFKIN, TX 75901	Unsecured	Amends claim No. 13	\$0.00	\$1,817.52	\$1,817.52
77 000 UC	CHILDER'S GLASS, INC. C/O THOMAS W. DEATON 118 SOUTH STREET LUFKIN, TX 75901	Unsecured	Claim amended by Claim No. 82.	\$0.00	\$6,511.94	\$0.00
78 070 UC	H & I DRYWALL P. O. BOX 242 HENDERSON, TX 75653	Unsecured	Amendment of Claim No. 34	\$0.00	\$5,707.10	\$3,121.58
79 070 UC	TEXAS WORKERS' COMPENSATION INSURANCE C/O JOHN F. BUFE P. O. BOX 359 TYLER, TX 75710	Unsecured	Amendment to Claim No. 8	\$0.00	\$300,000.00	\$300,000.00
8 000 UC	TEXAS WORKERS' COMPENSATION INSURANCE C/O JOHN F. BUFE 500 PLAZA TOWER 110 NORTH COLLEGE STREET TYLER, TX 75702	Unsecured	Claim Amended by Claim No. 79 per Agreed Order.	\$0.00	\$417,710.00	\$0.00
80 070 UC	W. E. SWORD CO., INC. P. O. BOX 6365 TYLER, TX 75711-6365	Unsecured	Amends claims No. 25 and 58.	\$0.00	\$4,069.07	\$4,069.07
81 070 UC	JENKINS PLUMBING C/O WAYNE D. HAGLUND P. O. BOX 713 LUFKIN, TX 75902-0713	Unsecured	Claim amends claim nos. 27, 35, 46, and 60.	\$0.00	\$15,235.17	\$15,235.17
82 070 UC	CHILDERS GLASS c/o THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Unsecured	Claim amends claim nos. 14, 51, 66, 71 and 77.	\$0.00	\$19,735.11	\$19,735.11
83 070 UC	CAVER ELECTRIC, INC. c/o THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Unsecured	Claim amends claim nos. 15, 36, 37, 70 & 75.	\$0.00	\$37,596.03	\$37,596.03
Subtotal For Claim Type UC UNSECURED CLAIMS				\$0.00	\$1,626,884.92	\$984,164.29
Case Totals:				\$114,203.04	\$2,328,528.82	\$1,407,399.33

Code #: Trustee's Claim Number, Priority Code, Claim Type

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:)	
L. RICHARDSON & SONS, INC.)	CASE NO. 98-90892
)	
)	CHAPTER 7
DEBTOR(S))	

TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$263,197.60
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$46,658.65
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$2,997.72
5. UNSECURED CLAIMS TO BE PAID * (note)	\$213,541.23
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$263,197.60
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

* (See attached schedule of payees and amounts)



Stephen J. Zayler (Trustee)

PROPOSED DISTRIBUTION

Case Number: 98-90892

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Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$263,197.60
	Stephen J. Zayler - Fees COMPENSATION	Admin		\$37,397.46	\$0.00	\$37,397.46	\$37,397.46	\$225,800.14
	Stephen J. Zayler - Exp EXPENSES	Admin		\$9,261.19	\$0.00	\$9,261.19	\$9,261.19	\$216,538.95
	DOUGLAS RUSSELL	Admin	025	\$1,575.93	\$1,575.93	\$0.00	\$0.00	\$216,538.95
	JEFFREY A. BRANNEN ONE LINCOLN CENTRE 5400 LBJ FREEWAY, SUITE 1300 DALLAS, TX 75240	Admin	025	\$31,350.00	\$31,350.00	\$0.00	\$0.00	\$216,538.95
	JEFFREY A. BRANNEN ONE LINCOLN CENTRE 5400 LBJ FREEWAY, SUITE 1300 DALLAS, TX 75240	Admin	025	\$380.14	\$380.14	\$0.00	\$0.00	\$216,538.95
	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Admin	025	\$12,945.00	\$12,945.00	\$0.00	\$0.00	\$216,538.95
	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Admin	025	\$1,268.76	\$1,268.76	\$0.00	\$0.00	\$216,538.95
	DAVID S. TAMMINGA CPA 1403 TURTLE CREEK LUFKIN, TX 75901	Admin	025	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$216,538.95
	TU ELECTRIC	Admin	025	\$2,523.85	\$2,523.85	\$0.00	\$0.00	\$216,538.95
	CITY OF LUFKIN P. O. BOX 190 LUFKIN, TX 79502	Admin	025	\$564.02	\$564.02	\$0.00	\$0.00	\$216,538.95
	RE/MAX LUFKIN LUFKIN, TX	Admin	025	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$216,538.95
	ROBERT BLACK BEAUMONT, TX	Admin	025	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$216,538.95
	HORN AUCTION NOME, TEXAS	Admin	025	\$13,030.18	\$13,030.18	\$0.00	\$0.00	\$216,538.95

PROPOSED DISTRIBUTION

Case Number: 98-90892

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Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	JERRY MOSBY LUFKIN, TX	Admin	025	\$750.00	\$750.00	\$0.00	\$0.00	\$216,538.95
	JOHN MORGAN	Admin	025	\$7,432.50	\$7,432.50	\$0.00	\$0.00	\$216,538.95
	JOHN MORGAN	Admin	025	\$316.79	\$316.79	\$0.00	\$0.00	\$216,538.95
	BURRIS BOOKKEEPING	Admin	025	\$663.00	\$663.00	\$0.00	\$0.00	\$216,538.95
	B & D LOCKSMITH LUFKIN, TX	Admin	025	\$168.29	\$168.29	\$0.00	\$0.00	\$216,538.95
	MAXSON-MAHONEY-TURNER , INC. DALLAS, TX	Admin	025	\$869.00	\$869.00	\$0.00	\$0.00	\$216,538.95
	CAVER ELECTRIC C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902-1546	Sec	050	\$5,016.77	\$5,016.77	\$0.00	\$0.00	\$216,538.95
	CONTRACTOR'S SUPPLIES C/O D. DAVID HEARNE P. O. BOX 407 LUFKIN, TX 75902-0407	Sec	050	\$4,793.95	\$4,793.95	\$0.00	\$0.00	\$216,538.95
	CAVER ELECTRIC, INC. C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Sec	050	\$8,859.68	\$8,859.68	\$0.00	\$0.00	\$216,538.95
	CHILDER'S GLASS C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Sec	050	\$2,446.33	\$2,446.33	\$0.00	\$0.00	\$216,538.95
	CONTRACTOR'S SUPPLIES C/O D. DAVID HEARNE P. O. BOX 407 LUFKIN, TX 79502	Sec	050	\$6,977.08	\$6,977.08	\$0.00	\$0.00	\$216,538.95
11	FERRARA'S HEATING & AIR CONDITIONING C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902-1546	Sec	050	\$2,169.89	\$2,169.89	\$0.00	\$0.00	\$216,538.95

PROPOSED DISTRIBUTION

Case Number: 98-90892

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Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
12	MOSELEY ENTERPRISES C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902-1546	Sec	050	\$3,088.03	\$3,088.03	\$0.00	\$0.00	\$216,538.95
13	ROGER GAY & COMPANY C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Sec	050	\$1,297.98	\$1,297.98	\$0.00	\$0.00	\$216,538.95
27	JENKINS PLUMBING C/O WAYNE D. HAGLUND P. O. BOX 1626 LUFKIN, TX 75902-1626	Sec	050	\$13,887.59	\$13,887.59	\$0.00	\$0.00	\$216,538.95
3	TAYLOR BROS PAINTING & FLOOR COVERING C/O DON W. DURAN P. O. BOX 757 LUFKIN, TX 75902	Sec	050	\$31,113.63	\$31,113.63	\$0.00	\$0.00	\$216,538.95
34	H & L PLASTERING & DRYWALL, INC. P. O. BOX 242 HENDERSON, TX 75653	Sec	050	\$2,585.52	\$2,585.52	\$0.00	\$0.00	\$216,538.95
38	HENDERSON ART TILES C/O CHAD DEAN P. O. BOX 1915 HENDERSON, TX 75653	Sec	050	\$7,616.46	\$7,616.46	\$0.00	\$0.00	\$216,538.95
41	ACE PAINT C/O JAMES GARDINER, JR. 1400-B EAST DENMAN LUFKIN, TX 75901	Sec	050	\$5,043.60	\$5,043.60	\$0.00	\$0.00	\$216,538.95
47	WOODSON PORTERFIELD dba UNDERFOOT C/O WAYNE D. HAGLUND P. O. BOX 1626 LUFKIN, TX 75902-1626	Sec	050	\$2,267.10	\$2,267.10	\$0.00	\$0.00	\$216,538.95
5	COMPASS BANK C/O BRUCE J. RUZINSKY 1100 LOUISIANA, SUITE 4200 HOUSTON, TX 77002	Sec	050	\$81,425.93	\$81,425.93	\$0.00	\$0.00	\$216,538.95
51	CHILDER'S GLASS C/O THOMAS W. DEATON	Sec	050	\$3,730.68	\$3,730.68	\$0.00	\$0.00	\$216,538.95

PROPOSED DISTRIBUTION

Case Number: 98-90892

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Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	P. O. BOX 1546 LUFKIN, TX 75902-1546							
58	W. E. SWORD CO., INC. C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Sec	050	\$2,724.72	\$2,724.72	\$0.00	\$0.00	\$216,538.95
6 & 7	REGIONS BANK P. O. BOX 789 LUFKIN, TX 75902-0789	Sec	050	\$114,203.04	\$114,203.04	\$0.00	\$0.00	\$216,538.95
10	ANGELINA COUNTY TAX COLLECTOR P. O. BOX 1344 LUFKIN, TX 75901-1344	Priority	061	\$27,801.88	\$27,801.88	\$0.00	\$0.00	\$216,538.95
56	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS REVENUE ACCOUNTING DIVISION BANKRUPTCY SECTION P. O. BOX 13528 AUSTIN, TX 78711-3528	Priority	061	\$2,757.35	\$0.00	\$2,757.35	\$2,757.35	\$213,781.60
57	TEXAS WORKFORCE COMMISSION P. O. BOX 149080 AUSTIN, TX 78714-9080	Priority	061	\$240.37	\$0.00	\$240.37	\$240.37	\$213,541.23
1	WAUKESHA-PEARCE INDUSTRIES, INC. 12320 S. MAIN HOUSTON, TX 77035	Unsec	070	\$271.45	\$0.00	\$271.45	\$58.90	\$213,482.33
16	ZELESKEY, CORNELUIS, HALLMARK, ROPER & HICKS P. O. BOX 1728 LUFKIN, TX 75901	Unsec	070	\$6,003.97	\$0.00	\$6,003.97	\$1,302.72	\$212,179.61
17	AXLEY & RODE P. O. BOX 1388 LUFKIN, TX 75902-1388	Unsec	070	\$6,810.00	\$0.00	\$6,810.00	\$1,477.61	\$210,702.00
18	LUFKIN RUBBER & GASKET, INC. P. O. BOX 150356 LUFKIN, TX 75915-0356	Unsec	070	\$45.50	\$0.00	\$45.50	\$9.87	\$210,692.13

PROPOSED DISTRIBUTION

Case Number: 98-90892

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Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
19	PBI SUPPLY, INC. 4602 LOCUST LUBBOCK, TX 79404	Unsec	070	\$4,122.41	\$0.00	\$4,122.41	\$894.47	\$209,797.66
20	PINEY WOODS TRACTOR & EQUIPMENT 2705 S. MEDFORD LUFKIN, TX 75901	Unsec	070	\$179.75	\$0.00	\$179.75	\$39.00	\$209,758.66
21	ABNEY & MEDFORD HARDWARE, INC. P. O. BOX 283 LUFKIN, TX 75902	Unsec	070	\$116.90	\$0.00	\$116.90	\$25.36	\$209,733.30
22	LEO JONES INSULATING, INC. 611 TRENTON DRIVE TYLER, TX 75703	Unsec	070	\$950.00	\$0.00	\$950.00	\$206.13	\$209,527.17
23	DAVID FELTMAN 890 LAUREL LANE NEW BRAUNSFELS, TX 78130	Unsec	070	\$1,000.00	\$0.00	\$1,000.00	\$216.98	\$209,310.19
24	T. W. COLLINS ACOUSTICAL SYSTEM, INC. 103 MARY ANN LUFKIN, TX 75901	Unsec	070	\$7,762.60	\$0.00	\$7,762.60	\$1,684.31	\$207,625.88
26	BUTLER MFG. CO., INC. BUILDINGS DIVISION P. O. BOX 198075 ATLANTA, GA 64193	Unsec	070	\$22,418.62	\$0.00	\$22,418.62	\$4,864.33	\$202,761.55
28	OVERHEAD DOOR COMPANY, INC. P. O. BOX 3365 LUFKIN, TX 75903-3365	Unsec	070	\$2,160.00	\$0.00	\$2,160.00	\$468.67	\$202,292.88
29	DEALERS ELECTRICAL SUPPLY 401 ATKINSON DRIVE LUFKIN, TX 75901	Unsec	070	\$344.85	\$0.00	\$344.85	\$74.82	\$202,218.06
30	COBURN SUPPLY COMPANY, INC. COBURNS WHOLESALE DISTRIBUTION P. O. BOX 2177 BEAUMONT, TX 77704-2177	Unsec	070	\$1,197.74	\$0.00	\$1,197.74	\$259.88	\$201,958.18

PROPOSED DISTRIBUTION

Case Number: 98-90892

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Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
31	PARKER LUMBER, INC. P. O. BOX 3817 PT. ARTHUR, TX 77643	Unsec	070	\$1,387.99	\$0.00	\$1,387.99	\$301.16	\$201,657.02
32	ALTO CONCRETE FLOORS, INC. P. O. BOX 502 ALTO, TX 75925	Unsec	070	\$9,001.13	\$0.00	\$9,001.13	\$1,953.04	\$199,703.98
33	L. F. MANUFACTURING, INC. P. O. BOX 891570 DALLAS, TX 75389-1570	Unsec	070	\$6,332.63	\$0.00	\$6,332.63	\$1,374.04	\$198,329.94
39	HERMAN POWER TIRE 2308-I N. JOHN REDDITT DRIVE LUFKIN, TX 75904	Unsec	070	\$1,001.55	\$0.00	\$1,001.55	\$217.31	\$198,112.63
40	STORY-WRIGHT P. O. BOX 1343 LUFKIN, TX 75902-1343	Unsec	070	\$232.66	\$0.00	\$232.66	\$50.48	\$198,062.15
42	C & L PLUMBING P. O. BOX 631631 NACOGDOCHES, TX 75963-1631	Unsec	070	\$351.79	\$0.00	\$351.79	\$76.33	\$197,985.82
43	DELBERT F. RICHARDSON 388 SOUTH CHESTNUT LUFKIN, TX 75901	Unsec	070	\$32,500.00	\$0.00	\$32,500.00	\$7,051.76	\$190,934.06
44	LESLO SALES 2301 E. DENMAN LUFKIN, TX 75901	Unsec	070	\$670.53	\$0.00	\$670.53	\$145.49	\$190,788.57
49	METAL BLDG. COMPONENTS, INC. ATTN: DEANNE M. PAGE P. O. BOX 38217 HOUSTON, TX 77238	Unsec	070	\$1,555.61	\$0.00	\$1,555.61	\$337.53	\$190,451.04
50	DON F. RICHARDSON ATTORNEY AT LAW P. O. BOX 153831 LUFKIN, TX 75915-3831	Unsec	070	\$1,800.00	\$0.00	\$1,800.00	\$390.56	\$190,060.48
59	WOODSON PORTERFIELD C/O WAYNE D. HAGLUND	Unsec	070	\$1,866.30	\$0.00	\$1,866.30	\$404.94	\$189,655.54

PROPOSED DISTRIBUTION

Case Number: 98-90892

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Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	P. O. BOX 1626 LUFKIN, TX 75902-1626							
61	HENDERSON ART TILES P. O. BOX 682 HENDERSON, TX 75653	Unsec	070	\$6,278.54	\$0.00	\$6,278.54	\$1,362.30	\$188,293.24
62	ACE PAINT CONTRACTING 1400 E. DENMAN LUFKIN, TX 75901	Unsec	070	\$4,156.40	\$0.00	\$4,156.40	\$901.84	\$187,391.40
64	MOSELEY ENTERPRISES C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Unsec	070	\$2,543.41	\$0.00	\$2,543.41	\$551.86	\$186,839.54
65	FERRARA'S HEATING & AIR CONDITIONING C/O THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Unsec	070	\$1,786.11	\$0.00	\$1,786.11	\$387.55	\$186,451.99
67	JACKSON & BETSY WAGNON C/O JEFFREY RAMBIN 1100 HIGHLAND PARK PLACE 4514 COLE AVENUE DALLAS, TX 75205	Unsec	070	\$265,566.93	\$0.00	\$265,566.93	\$57,621.97	\$128,830.02
68	BASIL ERIC ATKINSON, III 1206 HARMONY HILL DRIVE LUFKIN, TX 75901	Unsec	070	\$193,569.94	\$0.00	\$193,569.94	\$42,000.27	\$86,829.75
72	AIR COOLED ENGINE, INC. 320 E. FRANK LUFKIN, TX 75901	Unsec	070	\$170.95	\$0.00	\$170.95	\$37.09	\$86,792.66
73	STRIPLING, RORIE, PEDERSEN & FLOYD, LLP ATTORNEYS AT LAW P. O. DRAWER 630870 NACOGDOCHES, TX 75963-0870	Unsec	070	\$5,569.53	\$0.00	\$5,569.53	\$1,208.46	\$85,584.20
74	CONTRACTOR'S SUPPLIES, INC. C/O D. DAVID HEARNE 101 S. FIRST LUFKIN, TX 75901	Unsec	070	\$12,864.02	\$0.00	\$12,864.02	\$2,791.20	\$82,793.00

PROPOSED DISTRIBUTION

Case Number: 98-90892

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Date: December 22, 2000

Debtor Name: L. RICHARDSON & SONS, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
76	ROGER GAY AND COMPANY C/O THOMAS W. DEATON 118 SOUTH SECOND LUFKIN, TX 75901	Unsec	070	\$1,817.52	\$0.00	\$1,817.52	\$394.36	\$82,398.64
78	H & L DRYWALL P. O. BOX 242 HENDERSON, TX 75653	Unsec	070	\$3,121.58	\$0.00	\$3,121.58	\$677.31	\$81,721.33
79	TEXAS WORKERS' COMPENSATION INSURANCE C/O JOHN F. BUFE P. O. BOX 359 TYLER, TX 75710	Unsec	070	\$300,000.00	\$0.00	\$300,000.00	\$65,093.17	\$16,628.16
80	W. E. SWORD CO., INC. P. O. BOX 6365 TYLER, TX 75711-6365	Unsec	070	\$4,069.07	\$0.00	\$4,069.07	\$882.90	\$15,745.26
81	JENKINS PLUMBING C/O WAYNE D. HAGLUND P. O. BOX 713 LUFKIN, TX 75902-0713	Unsec	070	\$15,235.17	\$0.00	\$15,235.17	\$3,305.68	\$12,439.58
82	CHILDERS GLASS c/o THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Unsec	070	\$19,735.11	\$0.00	\$19,735.11	\$4,282.07	\$8,157.51
83	CAVER ELECTRIC, INC. c/o THOMAS W. DEATON P. O. BOX 1546 LUFKIN, TX 75902	Unsec	070	\$37,596.03	\$0.00	\$37,596.03	\$8,157.51	\$0.00
<< Totals >>				\$1,454,057.98	\$420,237.32	\$1,033,820.66	\$263,197.60	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE: L. RICHARDSON & SONS, INC. / BANKRUPTCY CASE: 98-90892

/

/ CHAPTER 7

**NOTICE OF FILING OF FINAL REPORT OF TRUSTEE.
APPLICATION FOR COMPENSATION AND PROPOSED DISTRIBUTIONS**

NOTICE IS GIVEN that the Trustee's Final Report and Account, report of Proposed Final Distribution and Applications for Compensation have been filed. These documents are available for public inspection at the office of the Bankruptcy Clerk, 300 Willow, Suite 100, Beaumont, Texas 77701, or at the trustee's office whose name and address is as follows:

STEVE ZAYLER 123 E. LUFKIN PO BOX 150743 LUFKIN, TX 75915

The following Applications for Compensation have been filed:

<u>Applicants</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>
<u>STEVE ZAYLER</u> Trustee	<u>37397.46</u>	<u>9261.19</u>
<u>STEVE ZAYLER</u> Attorney for Trustee	<u>0.00</u>	<u>0.00</u>
<u>U. S. Bankruptcy Court</u>	<u>0.00</u>	

The trustee's account shows:

Total Receipts	Total Disbursements	Balance
<u>\$ 683434.92</u>	<u>\$ 420237.32</u>	<u>\$ 263197.60</u>

In addition to the commissions and fees that may be allowed by the Court, liens and priority claims which must be paid in advance of general creditors have been allowed in the total amount of \$ 330047.58; general unsecured claims have been allowed in the amount of \$ 984164.29.

The debtor has/has not been discharged.

Written objections to the Final Report, Application for Compensation and/or proposed Distributions must be filed with the Clerk of the Court and served on the trustee at the above mentioned address within 30 days from the date of this notice. If no objections are filed, the Court may consider the Report and Applications without hearing. If objections are filed, a hearing will be held on _____

at _____

Date: _____

JAMES D. TOKOPH, Clerk of Court

By: _____
Deputy Clerk

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
LUFKIN DIVISION

IN RE:)
L. RICHARDSON & SONS, INC.) CASE NO. 98-90892
)
) CHAPTER 7
DEBTOR(S))

**ORDER ALLOWING TRUSTEE'S FINAL APPLICATION FOR COMPENSATION
AND APPROVING TRUSTEE'S FINAL REPORT AND PROPOSED DISTRIBUTION**

ON THIS DAY came on for consideration the Trustee's Final Report filed by Stephen J. Zayler, the duly appointed Chapter 7 Trustee. The Court finds that notice of this hearing has been given as required by the Bankruptcy Rules. Upon due consideration, the Court finds that cause exists which justifies the entry of the following order:

IT IS THEREFORE ORDERED that the Chapter 7 Trustee's final application for compensation in the amount of **\$37,397.46** and for reimbursement of expenses in the amount **\$9,261.19** is **Granted**.

IT IS FURTHER ORDERED that the Trustee's Final Report is approved as submitted by the Chapter 7 Trustee, including approval of the payment of the following fees and charges assessed against the Estate under Chapter 123 of title 28 of the United States Code.

FEES/CHARGES

PROPOSED PAYMENT

Clerk Noticing/Claim Fees	\$0.00
Unpaid Adversary Filing Fees	\$0.00
Unpaid Quarterly Fees	\$0.00

IT IS FURTHER ORDERED that the Chapter 7 Trustee shall make final distribution of the amounts set forth in the Trustee's Final Report as approved by this Court and shall file a Supplemental Final Report and Account together with such bank statements as are necessary to document a zero balance in all Estate accounts, following compliance with Section 347(a) of the Bankruptcy Code and Bankruptcy Rule 3011, if applicable.

SIGNED this the _____ day of _____, 2001.

BANKRUPTCY JUDGE